

### Overview of the commercial paper and medium-term notes market at 07/11/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 07/11/2024	Issuance amount at 07/11/2024	Early repayments at 07/11/2024	Matured Debt at 07/11/2024	Outstanding amount at 06/11/2024	Number of issuers at 07/11/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.0</b>	<b>6.4</b>	<b>0.0</b>	<b>-7.1</b>	<b>312.8</b>	<b>42</b>
Financial issuers (except ABCP issuers)	224.5	4.5	0.0	-4.8	224.8	18
Non-financial issuers	58.3	0.9	0.0	-0.9	58.3	20
Public issuers	22.2	0.9	0.0	-1.2	22.6	3
ABCP issuers	6.9	0.1	0.0	-0.2	7.1	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>39.7</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	-0.1	31.6	1
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
<b>Total</b>	<b>351.7</b>	<b>6.4</b>	<b>0.0</b>	<b>-7.1</b>	<b>352.5</b>	<b>43</b>