

Overview of the commercial paper and medium-term notes market at 13/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/06/2024	Issuance amount at 13/06/2024	Early repayments at 13/06/2024	Matured Debt at 13/06/2024	Outstanding amount at 12/06/2024	Number of issuers at 13/06/2024
Negotiable European Commercial Paper (NEU CP)	319.6	6.7	-0.2	-5.4	318.5	57
Financial issuers	224.5	3.9	-0.2	-3.2	224.0	23
Non-financial issuers	65.2	1.7	0.0	-1.8	65.3	30
Public issuers	22.7	0.9	0.0	-0.2	22.1	2
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	2
Negotiable European Medium Term Note (NEU MTN)	41.2	0.0	0.0	0.0	41.2	0
Financial issuers	33.4	0.0	0.0	0.0	33.4	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	360.8	6.7	-0.2	-5.4	359.7	57