

Overview of the commercial paper and medium-term notes market at 25/08/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/08/2023	Issuance amount at 25/08/2023	Early repayments at 25/08/2023	Matured Debt at 25/08/2023	Outstanding amount at 24/08/2023	Number of issuers at 25/08/2023
Negotiable European Commercial Paper (NEU CP)	293.5	5.4	-0.1	-4.6	292.8	52
Financial issuers	212.9	3.6	-0.1	-2.6	212.0	19
Non-financial issuers	59.6	1.4	0.0	-1.2	59.4	31
Public issuers	13.5	0.3	0.0	-0.7	13.9	1
ABCP issuers	7.5	0.1	0.0	-0.1	7.5	1
Negotiable European Medium Term Note (NEU MTN)	41.9	0.0	0.0	0.0	41.9	1
Financial issuers	33.8	0.0	0.0	0.0	33.8	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
Total	335.4	5.4	-0.1	-4.6	334.7	53