

Overview of the commercial paper and medium-term notes market at 05/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/09/2023	Issuance amount at 05/09/2023	Early repayments at 05/09/2023	Matured Debt at 05/09/2023	Outstanding amount at 04/09/2023	Number of issuers at 05/09/2023
Negotiable European Commercial Paper (NEU CP)	295.3	5.6	-0.4	-5.8	295.9	45
Financial issuers	215.1	4.5	-0.4	-4.6	215.5	17
Non-financial issuers	59.2	0.9	0.0	-0.9	59.2	26
Public issuers	13.6	0.2	0.0	-0.4	13.8	2
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	42.2	0.1	0.0	0.0	42.1	2
Financial issuers	34.2	0.1	0.0	0.0	34.1	2
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	337.5	5.7	-0.4	-5.8	338.0	47