

Overview of the commercial paper and medium-term notes market at 06/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/09/2023	Issuance amount at 06/09/2023	Early repayments at 06/09/2023	Matured Debt at 06/09/2023	Outstanding amount at 05/09/2023	Number of issuers at 06/09/2023
Negotiable European Commercial Paper (NEU CP)	294.5	5.2	-0.4	-5.6	295.3	49
Financial issuers	215.8	4.1	-0.4	-3.0	215.1	20
Non-financial issuers	59.6	1.2	0.0	-0.8	59.2	29
Public issuers	11.8	0.0	0.0	-1.8	13.6	0
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	42.2	0.0	0.0	-0.1	42.2	2
Financial issuers	34.3	0.0	0.0	0.0	34.2	2
Non-financial issuers	2.4	0.0	0.0	-0.1	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	336.7	5.3	-0.4	-5.6	337.5	51