

Overview of the commercial paper and medium-term notes market at 08/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/09/2023	Issuance amount at 08/09/2023	Early repayments at 08/09/2023	Matured Debt at 08/09/2023	Outstanding amount at 07/09/2023	Number of issuers at 08/09/2023
Negotiable European Commercial Paper (NEU CP)	294.3	5.8	-0.2	-5.3	293.9	57
Financial issuers	216.2	4.4	-0.2	-3.7	215.7	28
Non-financial issuers	59.1	1.0	0.0	-0.9	59.0	26
Public issuers	11.6	0.3	0.0	-0.6	11.9	1
ABCP issuers	7.5	0.2	0.0	0.0	7.3	2
Negotiable European Medium Term Note (NEU MTN)	42.4	0.3	0.0	-0.1	42.2	1
Financial issuers	34.5	0.3	0.0	-0.1	34.3	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	336.7	6.1	-0.2	-5.4	336.2	58