

Overview of the commercial paper and medium-term notes market at 12/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/09/2023	Issuance amount at 12/09/2023	Early repayments at 12/09/2023	Matured Debt at 12/09/2023	Outstanding amount at 11/09/2023	Number of issuers at 12/09/2023
Negotiable European Commercial Paper (NEU CP)	294.3	5.3	-0.5	-4.8	294.3	38
Financial issuers	216.9	4.3	-0.5	-3.6	216.7	18
Non-financial issuers	58.3	1.0	0.0	-1.2	58.5	20
Public issuers	11.6	0.0	0.0	0.0	11.6	0
ABCP issuers	7.5	0.0	0.0	0.0	7.5	0
Negotiable European Medium Term Note (NEU MTN)	42.5	0.0	0.0	0.0	42.4	1
Financial issuers	34.5	0.0	0.0	0.0	34.5	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	336.8	5.3	-0.5	-4.8	336.7	39