

Overview of the commercial paper and medium-term notes market at 13/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/09/2023	Issuance amount at 13/09/2023	Early repayments at 13/09/2023	Matured Debt at 13/09/2023	Outstanding amount at 12/09/2023	Number of issuers at 13/09/2023
Negotiable European Commercial Paper (NEU CP)	295.7	6.1	-0.1	-4.6	294.3	44
Financial issuers	218.4	4.8	-0.1	-3.2	216.9	22
Non-financial issuers	57.9	0.9	0.0	-1.3	58.3	19
Public issuers	11.9	0.4	0.0	-0.1	11.6	1
ABCP issuers	7.5	0.0	0.0	-0.1	7.5	2
Negotiable European Medium Term Note (NEU MTN)	42.4	0.1	0.0	-0.1	42.5	2
Financial issuers	34.5	0.0	0.0	-0.1	34.5	1
Non-financial issuers	2.5	0.1	0.0	0.0	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	338.1	6.1	-0.1	-4.7	336.8	46