

Overview of the commercial paper and medium-term notes market at 14/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/09/2023	Issuance amount at 14/09/2023	Early repayments at 14/09/2023	Matured Debt at 14/09/2023	Outstanding amount at 13/09/2023	Number of issuers at 14/09/2023
Negotiable European Commercial Paper (NEU CP)	295.8	6.5	-0.2	-6.1	295.7	50
Financial issuers	218.5	4.7	-0.2	-4.4	218.4	20
Non-financial issuers	58.1	1.1	0.0	-1.0	57.9	27
Public issuers	11.8	0.0	0.0	-0.1	11.9	1
ABCP issuers	7.5	0.7	0.0	-0.7	7.5	2
Negotiable European Medium Term Note (NEU MTN)	42.3	0.0	0.0	-0.2	42.5	1
Financial issuers	34.3	0.0	0.0	-0.2	34.5	1
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	338.2	6.5	-0.2	-6.3	338.1	51