

Overview of the commercial paper and medium-term notes market at 15/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/09/2023	Issuance amount at 15/09/2023	Early repayments at 15/09/2023	Matured Debt at 15/09/2023	Outstanding amount at 14/09/2023	Number of issuers at 15/09/2023
Negotiable European Commercial Paper (NEU CP)	296.4	7.7	0.0	-7.2	295.8	38
Financial issuers	219.5	6.4	0.0	-5.5	218.5	16
Non-financial issuers	57.8	0.7	0.0	-0.9	58.1	19
Public issuers	11.7	0.5	0.0	-0.7	11.8	2
ABCP issuers	7.5	0.0	0.0	0.0	7.5	1
Negotiable European Medium Term Note (NEU MTN)	42.6	0.4	0.0	-0.1	42.4	3
Financial issuers	34.6	0.3	0.0	-0.1	34.4	2
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.0	8.0	0.0	-7.2	338.2	41