

Overview of the commercial paper and medium-term notes market at 20/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/09/2023	Issuance amount at 20/09/2023	Early repayments at 20/09/2023	Matured Debt at 20/09/2023	Outstanding amount at 19/09/2023	Number of issuers at 20/09/2023
Negotiable European Commercial Paper (NEU CP)	294.7	5.7	-0.6	-6.7	296.3	46
Financial issuers	218.3	4.4	-0.6	-4.4	218.9	19
Non-financial issuers	57.0	1.0	0.0	-1.1	57.1	24
Public issuers	12.0	0.2	0.0	-1.1	12.9	2
ABCP issuers	7.4	0.1	0.0	-0.1	7.4	1
Negotiable European Medium Term Note (NEU MTN)	42.7	0.0	0.0	0.0	42.7	0
Financial issuers	34.7	0.0	0.0	0.0	34.7	0
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	337.4	5.7	-0.6	-6.7	338.9	46