

Overview of the commercial paper and medium-term notes market at 21/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/09/2023	Issuance amount at 21/09/2023	Early repayments at 21/09/2023	Matured Debt at 21/09/2023	Outstanding amount at 20/09/2023	Number of issuers at 21/09/2023
Negotiable European Commercial Paper (NEU CP)	292.1	5.1	-0.2	-7.5	294.7	49
Financial issuers	216.4	4.1	-0.2	-5.8	218.3	20
Non-financial issuers	56.9	0.8	0.0	-0.9	57.0	28
Public issuers	11.4	0.2	0.0	-0.8	12.0	1
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
Negotiable European Medium Term Note (NEU MTN)	42.6	0.0	0.0	-0.1	42.7	0
Financial issuers	34.6	0.0	0.0	-0.1	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	334.7	5.1	-0.2	-7.6	337.4	49