

Overview of the commercial paper and medium-term notes market at 26/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/09/2023	Issuance amount at 26/09/2023	Early repayments at 26/09/2023	Matured Debt at 26/09/2023	Outstanding amount at 25/09/2023	Number of issuers at 26/09/2023
Negotiable European Commercial Paper (NEU CP)	294.2	4.0	-0.1	-3.6	293.8	44
Financial issuers	217.5	2.5	-0.1	-2.5	217.6	22
Non-financial issuers	57.0	0.9	0.0	-1.0	57.1	21
Public issuers	12.3	0.6	0.0	-0.1	11.7	1
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
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	336.8	4.0	-0.1	-3.6	336.5	44