

Overview of the commercial paper and medium-term notes market at 27/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/09/2023	Issuance amount at 27/09/2023	Early repayments at 27/09/2023	Matured Debt at 27/09/2023	Outstanding amount at 26/09/2023	Number of issuers at 27/09/2023
Negotiable European Commercial Paper (NEU CP)	294.5	3.0	-0.1	-2.8	294.2	27
Financial issuers	217.7	2.3	-0.1	-2.0	217.5	12
Non-financial issuers	57.0	0.8	0.0	-0.7	57.0	15
Public issuers	12.3	0.0	0.0	0.0	12.3	0
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
Negotiable European Medium Term Note (NEU MTN)	42.7	0.1	0.0	0.0	42.7	1
Financial issuers	34.7	0.1	0.0	0.0	34.7	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	337.1	3.1	-0.1	-2.8	336.8	28