

Overview of the commercial paper and medium-term notes market from 21/08/2023 to 27/08/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/08/2023	Issuance amount from 21/08/2023 to 27/08/2023	Early repayments from 21/08/2023 to 27/08/2023	Matured Debt from 21/08/2023 to 27/08/2023	Outstanding amount at 20/08/2023	Number of issuers from 21/08/2023 to 27/08/2023
Negotiable European Commercial Paper (NEU CP)	294.3	25.1	-1.3	-24.0	294.4	98
Financial issuers	213.7	19.1	-1.3	-17.7	213.6	35
Non-financial issuers	59.6	3.6	0.0	-3.3	59.3	57
Public issuers	13.5	1.4	0.0	-1.9	13.9	4
ABCP issuers	7.5	1.0	0.0	-1.1	7.6	2
Negotiable European Medium Term Note (NEU MTN)	41.9	0.2	0.0	-0.1	41.8	2
Financial issuers	33.8	0.2	0.0	-0.1	33.8	2
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	336.2	25.3	-1.3	-24.1	336.2	100