

Overview of the commercial paper and medium-term notes market from 28/08/2023 to 03/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/09/2023	Issuance amount from 28/08/2023 to 03/09/2023	Early repayments from 28/08/2023 to 03/09/2023	Matured Debt from 28/08/2023 to 03/09/2023	Outstanding amount at 27/08/2023	Number of issuers from 28/08/2023 to 03/09/2023
Negotiable European Commercial Paper (NEU CP)	295.3	28.7	-1.7	-26.2	294.6	121
Financial issuers	214.4	20.9	-1.7	-18.8	214.0	43
Non-financial issuers	59.6	5.3	0.0	-5.3	59.6	69
Public issuers	14.0	1.1	0.0	-0.6	13.5	6
ABCP issuers	7.3	1.4	0.0	-1.6	7.5	3
Negotiable European Medium Term Note (NEU MTN)	42.1	0.6	-0.2	-0.2	41.9	7
Financial issuers	34.1	0.6	-0.2	-0.1	33.8	7
Non-financial issuers	2.5	0.0	0.0	-0.1	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	337.5	29.3	-1.8	-26.4	336.5	128