

Overview of the commercial paper and medium-term notes market from 18/09/2023 to 24/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/09/2023	Issuance amount from 18/09/2023 to 24/09/2023	Early repayments from 18/09/2023 to 24/09/2023	Matured Debt from 18/09/2023 to 24/09/2023	Outstanding amount at 17/09/2023	Number of issuers from 18/09/2023 to 24/09/2023
Negotiable European Commercial Paper (NEU CP)	292.1	29.3	-1.4	-31.6	296.0	112
Financial issuers	216.7	21.8	-1.4	-22.7	219.1	42
Non-financial issuers	57.1	4.5	0.0	-5.2	57.8	65
Public issuers	10.9	1.8	0.0	-2.6	11.7	3
ABCP issuers	7.4	1.1	0.0	-1.2	7.5	2
Negotiable European Medium Term Note (NEU MTN)	42.6	0.1	0.0	-0.1	42.6	8
Financial issuers	34.6	0.1	0.0	-0.1	34.6	7
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	334.7	29.3	-1.4	-31.7	338.7	120