

Overview of the commercial paper and medium-term notes market in September 2022

all currencies, EUR equivalent, billions of units

	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Number of issuers in September 2022
Negotiable European Commercial Paper (NEU CP)	248.4	146.7	-2.3	-138.1	242.0	176
Financial issuers	152.7	84.5	-2.3	-73.7	144.2	60
Non-financial issuers	65.0	39.0	0.0	-43.4	69.4	103
Public issuers	23.6	18.6	0.0	-16.5	21.4	9
ABCP issuers	7.0	4.6	0.0	-4.5	6.9	4
Negotiable European Medium Term Note (NEU MTN)	37.5	0.6	0.0	-1.4	38.4	24
Financial issuers	28.4	0.5	0.0	-1.3	29.3	22
Non-financial issuers	3.0	0.1	0.0	0.0	3.0	2
Public issuers	6.1	0.0	0.0	0.0	6.1	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	285.9	147.3	-2.4	-139.4	280.4	200