

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Number of issuers in October 2022
Negotiable European Commercial Paper (NEU CP)	260.4	188.1	-5.3	-171.1	248.6	195
Financial issuers	163.4	126.8	-5.3	-111.0	152.8	70
Non-financial issuers	65.3	36.4	0.0	-36.2	65.1	111
Public issuers	24.4	18.8	0.0	-18.1	23.6	10
ABCP issuers	7.3	6.0	0.0	-5.8	7.1	4
Negotiable European Medium Term Note (NEU MTN)	37.2	1.6	-0.1	-1.4	37.0	26
Financial issuers	28.7	1.6	-0.1	-0.7	27.9	23
Non-financial issuers	3.0	0.1	0.0	-0.1	3.0	3
Public issuers	5.5	0.0	0.0	-0.6	6.1	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	297.6	189.7	-5.3	-172.4	285.6	221