

Overview of the commercial paper and medium-term notes market in February 2023

all currencies, EUR equivalent, billions of units

	Outstanding amount in February 2023	Issuance amount in February 2023	Early repayments in February 2023	Matured Debt in February 2023	Outstanding amount in January 2023	Number of issuers in February 2023
Negotiable European Commercial Paper (NEU CP)	281.4	154.3	-2.3	-149.5	278.7	178
Financial issuers	203.3	112.4	-2.3	-106.4	199.4	69
Non-financial issuers	55.5	25.9	0.0	-24.9	54.5	94
Public issuers	15.7	11.4	0.0	-13.3	17.5	11
ABCP issuers	6.9	4.6	0.0	-4.9	7.3	4
Negotiable European Medium Term Note (NEU MTN)	39.5	2.7	-0.3	-1.5	38.6	20
Financial issuers	31.0	2.7	-0.3	-1.4	30.1	19
Non-financial issuers	2.9	0.0	0.0	-0.1	3.0	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	320.9	157.0	-2.6	-151.0	317.3	198