

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Number of issuers in March 2023
Negotiable European Commercial Paper (NEU CP)	289.8	184.0	-2.9	-172.7	281.7	191
Financial issuers	207.6	128.4	-2.2	-121.9	203.6	75
Non-financial issuers	56.0	28.7	0.0	-28.2	55.5	99
Public issuers	18.7	19.2	0.0	-16.1	15.7	13
ABCP issuers	7.6	7.8	-0.7	-6.4	6.9	4
Negotiable European Medium Term Note (NEU MTN)	39.4	0.8	-0.1	-0.6	39.4	24
Financial issuers	31.0	0.8	-0.1	-0.6	31.0	23
Non-financial issuers	2.9	0.0	0.0	0.0	2.9	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	329.2	184.8	-3.0	-173.3	321.2	215