

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Number of issuers in July 2023
Negotiable European Commercial Paper (NEU CP)	290.4	155.7	-4.2	-155.1	294.8	184
Financial issuers	205.6	102.2	-4.2	-108.7	216.4	64
Non-financial issuers	59.9	31.8	0.0	-29.6	57.7	109
Public issuers	17.2	14.3	0.0	-10.7	13.6	7
ABCP issuers	7.7	7.3	0.0	-6.1	7.1	4
Negotiable European Medium Term Note (NEU MTN)	41.8	1.4	-0.1	-0.2	40.7	23
Financial issuers	33.7	1.4	-0.1	-0.2	32.6	21
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	332.2	157.1	-4.3	-155.2	335.5	207