

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in August 2023	Issuance amount in August 2023	Early repayments in August 2023	Matured Debt in August 2023	Outstanding amount in July 2023	Number of issuers in August 2023
Negotiable European Commercial Paper (NEU CP)	294.8	138.8	-4.7	-135.9	296.5	170
Financial issuers	214.5	100.3	-4.7	-92.8	211.7	65
Non-financial issuers	59.5	19.9	0.0	-20.3	59.9	92
Public issuers	13.3	13.1	0.0	-16.9	17.2	9
ABCP issuers	7.4	5.5	0.0	-5.8	7.7	4
Negotiable European Medium Term Note (NEU MTN)	42.1	1.2	-0.4	-0.5	41.9	11
Financial issuers	34.1	1.2	-0.4	-0.4	33.7	11
Non-financial issuers	2.5	0.0	0.0	-0.1	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	336.9	139.9	-5.1	-136.4	338.3	181