

Overview of the commercial paper and medium-term notes market at 29/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/09/2023	Issuance amount at 29/09/2023	Early repayments at 29/09/2023	Matured Debt at 29/09/2023	Outstanding amount at 28/09/2023	Number of issuers at 29/09/2023
Negotiable European Commercial Paper (NEU CP)	295.6	8.9	-0.3	-8.2	295.5	68
Financial issuers	220.3	5.0	-0.3	-3.5	219.4	19
Non-financial issuers	56.4	3.4	0.0	-4.0	57.0	45
Public issuers	11.9	0.1	0.0	-0.7	12.5	3
ABCP issuers	7.0	0.3	0.0	0.0	6.7	1
Negotiable European Medium Term Note (NEU MTN)	42.8	0.2	0.0	0.0	42.6	4
Financial issuers	34.9	0.2	0.0	0.0	34.7	4
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	338.4	9.1	-0.3	-8.2	338.2	72