

Overview of the commercial paper and medium-term notes market at 02/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/10/2023	Issuance amount at 02/10/2023	Early repayments at 02/10/2023	Matured Debt at 02/10/2023	Outstanding amount at 01/10/2023	Number of issuers at 02/10/2023
Negotiable European Commercial Paper (NEU CP)	296.1	8.8	-0.3	-7.9	295.4	46
Financial issuers	219.5	5.4	-0.3	-5.8	220.2	18
Non-financial issuers	57.1	1.4	0.0	-0.7	56.4	24
Public issuers	12.5	1.5	0.0	-0.8	11.9	3
ABCP issuers	7.0	0.5	0.0	-0.5	7.0	1
Negotiable European Medium Term Note (NEU MTN)	42.8	0.0	0.0	0.0	42.8	1
Financial issuers	34.8	0.0	0.0	0.0	34.8	0
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	338.9	8.8	-0.3	-7.9	338.2	47