

Overview of the commercial paper and medium-term notes market at 03/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/10/2023	Issuance amount at 03/10/2023	Early repayments at 03/10/2023	Matured Debt at 03/10/2023	Outstanding amount at 02/10/2023	Number of issuers at 03/10/2023
Negotiable European Commercial Paper (NEU CP)	294.6	5.7	0.0	-7.8	296.7	35
Financial issuers	218.9	3.8	0.0	-4.7	219.7	14
Non-financial issuers	58.6	1.7	0.0	-0.6	57.5	19
Public issuers	10.2	0.1	0.0	-2.4	12.5	1
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	42.8	0.0	0.0	0.0	42.8	0
Financial issuers	34.9	0.0	0.0	0.0	34.9	0
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	337.4	5.7	0.0	-7.8	339.5	35