

### Overview of the commercial paper and medium-term notes market at 06/10/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 06/10/2023	Issuance amount at 06/10/2023	Early repayments at 06/10/2023	Matured Debt at 06/10/2023	Outstanding amount at 05/10/2023	Number of issuers at 06/10/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>293.7</b>	<b>6.1</b>	<b>-0.2</b>	<b>-7.3</b>	<b>295.1</b>	<b>51</b>
Financial issuers	216.7	3.8	-0.2	-5.1	218.1	17
Non-financial issuers	58.9	1.9	0.0	-1.8	58.8	29
Public issuers	11.4	0.2	0.0	0.0	11.2	4
ABCP issuers	6.8	0.2	0.0	-0.4	7.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.1</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>42.9</b>	<b>4</b>
Financial issuers	35.1	0.2	0.0	0.0	35.0	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
<b>Total</b>	<b>336.8</b>	<b>6.3</b>	<b>-0.2</b>	<b>-7.3</b>	<b>338.0</b>	<b>55</b>