

Overview of the commercial paper and medium-term notes market at 09/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/10/2023	Issuance amount at 09/10/2023	Early repayments at 09/10/2023	Matured Debt at 09/10/2023	Outstanding amount at 08/10/2023	Number of issuers at 09/10/2023
Negotiable European Commercial Paper (NEU CP)	294.0	5.9	-0.1	-5.8	294.0	48
Financial issuers	217.0	3.7	-0.1	-3.6	216.9	16
Non-financial issuers	59.1	1.5	0.0	-1.3	58.9	29
Public issuers	11.2	0.4	0.0	-0.6	11.4	2
ABCP issuers	6.7	0.3	0.0	-0.4	6.8	1
Negotiable European Medium Term Note (NEU MTN)	43.1	0.0	0.0	0.0	43.1	0
Financial issuers	35.1	0.0	0.0	0.0	35.1	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	337.1	5.9	-0.1	-5.8	337.1	48