

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/10/2023	Issuance amount at 10/10/2023	Early repayments at 10/10/2023	Matured Debt at 10/10/2023	Outstanding amount at 09/10/2023	Number of issuers at 10/10/2023
Negotiable European Commercial Paper (NEU CP)	294.3	6.0	-0.6	-5.3	294.2	36
Financial issuers	216.5	4.4	-0.6	-4.4	217.2	18
Non-financial issuers	59.4	0.8	0.0	-0.5	59.1	14
Public issuers	11.6	0.5	0.0	0.0	11.2	2
ABCP issuers	6.7	0.4	0.0	-0.3	6.7	2
Negotiable European Medium Term Note (NEU MTN)	43.1	0.0	0.0	0.0	43.1	1
Financial issuers	35.1	0.0	0.0	0.0	35.1	1
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	337.3	6.0	-0.6	-5.3	337.3	37