

Overview of the commercial paper and medium-term notes market at 11/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/10/2023	Issuance amount at 11/10/2023	Early repayments at 11/10/2023	Matured Debt at 11/10/2023	Outstanding amount at 10/10/2023	Number of issuers at 11/10/2023
Negotiable European Commercial Paper (NEU CP)	294.7	6.1	-1.0	-4.9	294.6	51
Financial issuers	217.0	4.2	-1.0	-3.0	216.8	17
Non-financial issuers	58.9	1.3	0.0	-1.8	59.4	31
Public issuers	12.1	0.6	0.0	-0.1	11.6	2
ABCP issuers	6.7	0.0	0.0	0.0	6.7	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	337.8	6.1	-1.0	-4.9	337.6	51