

Overview of the commercial paper and medium-term notes market at 12/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/10/2023	Issuance amount at 12/10/2023	Early repayments at 12/10/2023	Matured Debt at 12/10/2023	Outstanding amount at 11/10/2023	Number of issuers at 12/10/2023
Negotiable European Commercial Paper (NEU CP)	295.6	7.5	-0.6	-6.1	294.8	54
Financial issuers	217.3	4.3	-0.6	-3.5	217.1	22
Non-financial issuers	59.3	1.3	0.0	-0.9	58.9	25
Public issuers	12.4	0.8	0.0	-0.6	12.1	5
ABCP issuers	6.7	1.0	0.0	-1.0	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	338.7	7.5	-0.6	-6.1	337.9	55