

Overview of the commercial paper and medium-term notes market at 13/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/10/2023	Issuance amount at 13/10/2023	Early repayments at 13/10/2023	Matured Debt at 13/10/2023	Outstanding amount at 12/10/2023	Number of issuers at 13/10/2023
Negotiable European Commercial Paper (NEU CP)	293.8	5.2	-0.7	-6.5	295.6	53
Financial issuers	215.9	3.9	-0.7	-4.7	217.3	19
Non-financial issuers	58.8	1.3	0.0	-1.8	59.3	34
Public issuers	12.4	0.0	0.0	0.0	12.4	0
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
Negotiable European Medium Term Note (NEU MTN)	43.1	0.0	0.0	0.0	43.1	3
Financial issuers	35.1	0.0	0.0	0.0	35.1	2
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	336.9	5.2	-0.7	-6.5	338.7	56