

Overview of the commercial paper and medium-term notes market at 16/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/10/2023	Issuance amount at 16/10/2023	Early repayments at 16/10/2023	Matured Debt at 16/10/2023	Outstanding amount at 15/10/2023	Number of issuers at 16/10/2023
Negotiable European Commercial Paper (NEU CP)	294.0	5.9	0.0	-5.7	293.8	54
Financial issuers	216.4	4.1	0.0	-3.7	216.0	21
Non-financial issuers	58.9	1.0	0.0	-0.8	58.8	30
Public issuers	12.0	0.2	0.0	-0.5	12.4	2
ABCP issuers	6.7	0.6	0.0	-0.6	6.7	1
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	337.1	5.9	0.0	-5.7	336.9	55