

Overview of the commercial paper and medium-term notes market at 17/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/10/2023	Issuance amount at 17/10/2023	Early repayments at 17/10/2023	Matured Debt at 17/10/2023	Outstanding amount at 16/10/2023	Number of issuers at 17/10/2023
Negotiable European Commercial Paper (NEU CP)	292.7	3.9	0.0	-5.2	294.1	36
Financial issuers	215.2	2.1	0.0	-3.4	216.5	10
Non-financial issuers	58.8	1.0	0.0	-1.0	58.9	22
Public issuers	11.9	0.3	0.0	-0.5	12.0	2
ABCP issuers	6.8	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	35.2	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	335.8	3.9	0.0	-5.2	337.2	37