

Overview of the commercial paper and medium-term notes market at 18/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/10/2023	Issuance amount at 18/10/2023	Early repayments at 18/10/2023	Matured Debt at 18/10/2023	Outstanding amount at 17/10/2023	Number of issuers at 18/10/2023
Negotiable European Commercial Paper (NEU CP)	292.5	3.4	-0.1	-3.5	292.7	33
Financial issuers	214.9	2.1	-0.1	-2.3	215.1	11
Non-financial issuers	59.1	0.8	0.0	-0.5	58.8	20
Public issuers	11.6	0.1	0.0	-0.4	11.9	1
ABCP issuers	7.0	0.5	0.0	-0.4	6.8	1
Negotiable European Medium Term Note (NEU MTN)	43.2	0.0	0.0	0.0	43.2	2
Financial issuers	35.3	0.0	0.0	0.0	35.3	2
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	3.4	-0.1	-3.5	335.9	35