

Overview of the commercial paper and medium-term notes market at 19/10/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 19/10/2023 | Issuance amount at 19/10/2023 | Early repayments at 19/10/2023 | Matured Debt at 19/10/2023 | Outstanding amount at 18/10/2023 | Number of issuers at 19/10/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 292.3 | 3.4 | 0.0 | -3.7 | 292.7 | 32 |
| Financial issuers | 214.6 | 2.3 | 0.0 | -2.7 | 215.1 | 13 |
| Non-financial issuers | 59.3 | 0.7 | 0.0 | -0.5 | 59.1 | 16 |
| Public issuers | 11.5 | 0.1 | 0.0 | -0.3 | 11.6 | 2 |
| ABCP issuers | 7.0 | 0.2 | 0.0 | -0.2 | 7.0 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 43.2 | 0.0 | 0.0 | 0.0 | 43.2 | 1 |
| Financial issuers | 35.3 | 0.0 | 0.0 | 0.0 | 35.3 | 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 | 335.6 | 3.4 | 0.0 | -3.7 | 336.0 | 33 |