

### Overview of the commercial paper and medium-term notes market at 20/10/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 20/10/2023	Issuance amount at 20/10/2023	Early repayments at 20/10/2023	Matured Debt at 20/10/2023	Outstanding amount at 19/10/2023	Number of issuers at 20/10/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>291.4</b>	<b>4.5</b>	<b>-0.1</b>	<b>-5.3</b>	<b>292.3</b>	<b>40</b>
Financial issuers	214.0	2.5	-0.1	-3.0	214.6	11
Non-financial issuers	59.3	1.1	0.0	-1.1	59.3	26
Public issuers	11.2	0.9	0.0	-1.1	11.5	3
ABCP issuers	6.8	0.0	0.0	-0.2	7.0	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.2</b>	<b>3</b>
Financial issuers	35.3	0.0	0.0	0.0	35.3	3
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
<b>Total</b>	<b>334.6</b>	<b>4.5</b>	<b>-0.1</b>	<b>-5.3</b>	<b>335.6</b>	<b>43</b>