

Overview of the commercial paper and medium-term notes market at 23/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/10/2023	Issuance amount at 23/10/2023	Early repayments at 23/10/2023	Matured Debt at 23/10/2023	Outstanding amount at 22/10/2023	Number of issuers at 23/10/2023
Negotiable European Commercial Paper (NEU CP)	291.0	4.4	-0.1	-4.8	291.4	53
Financial issuers	213.5	2.8	-0.1	-3.4	214.1	18
Non-financial issuers	59.4	1.4	0.0	-1.2	59.3	32
Public issuers	11.3	0.1	0.0	0.0	11.2	1
ABCP issuers	6.8	0.2	0.0	-0.2	6.8	2
Negotiable European Medium Term Note (NEU MTN)	43.2	0.0	0.0	0.0	43.2	3
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
Total	334.3	4.5	-0.1	-4.8	334.6	56