

Overview of the commercial paper and medium-term notes market at 24/10/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 24/10/2023 | Issuance amount at 24/10/2023 | Early repayments at 24/10/2023 | Matured Debt at 24/10/2023 | Outstanding amount at 23/10/2023 | Number of issuers at 24/10/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 289.9 | 3.2 | -0.1 | -4.2 | 291.0 | 34 |
| Financial issuers | 212.3 | 1.9 | -0.1 | -3.0 | 213.5 | 13 |
| Non-financial issuers | 59.7 | 0.8 | 0.0 | -0.6 | 59.4 | 17 |
| Public issuers | 11.0 | 0.4 | 0.0 | -0.6 | 11.3 | 3 |
| ABCP issuers | 6.8 | 0.0 | 0.0 | 0.0 | 6.8 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 43.3 | 0.1 | 0.0 | 0.0 | 43.2 | 4 |
| Financial issuers | 35.4 | 0.1 | 0.0 | 0.0 | 35.3 | 4 |
| 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 | 333.1 | 3.2 | -0.1 | -4.2 | 334.3 | 38 |