

Overview of the commercial paper and medium-term notes market at 25/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/10/2023	Issuance amount at 25/10/2023	Early repayments at 25/10/2023	Matured Debt at 25/10/2023	Outstanding amount at 24/10/2023	Number of issuers at 25/10/2023
Negotiable European Commercial Paper (NEU CP)	292.6	7.5	0.0	-4.7	289.8	51
Financial issuers	215.1	5.1	0.0	-2.3	212.2	16
Non-financial issuers	59.9	1.6	0.0	-1.4	59.7	32
Public issuers	10.7	0.3	0.0	-0.7	11.0	2
ABCP issuers	6.9	0.4	0.0	-0.4	6.8	1
Negotiable European Medium Term Note (NEU MTN)	43.3	0.0	0.0	0.0	43.3	2
Financial issuers	35.3	0.0	0.0	0.0	35.4	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	7.5	0.0	-4.7	333.1	53