

Overview of the commercial paper and medium-term notes market at 26/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/10/2023	Issuance amount at 26/10/2023	Early repayments at 26/10/2023	Matured Debt at 26/10/2023	Outstanding amount at 25/10/2023	Number of issuers at 26/10/2023
Negotiable European Commercial Paper (NEU CP)	292.8	5.5	0.0	-5.4	292.7	34
Financial issuers	214.6	3.0	0.0	-3.7	215.2	10
Non-financial issuers	60.9	2.0	0.0	-1.0	59.9	21
Public issuers	10.4	0.2	0.0	-0.4	10.7	2
ABCP issuers	6.9	0.2	0.0	-0.2	6.9	1
Negotiable European Medium Term Note (NEU MTN)	43.2	0.0	0.0	-0.1	43.3	0
Financial issuers	35.3	0.0	0.0	-0.1	35.3	0
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	336.0	5.5	0.0	-5.5	335.9	34