

Overview of the commercial paper and medium-term notes market at 27/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/10/2023	Issuance amount at 27/10/2023	Early repayments at 27/10/2023	Matured Debt at 27/10/2023	Outstanding amount at 26/10/2023	Number of issuers at 27/10/2023
Negotiable European Commercial Paper (NEU CP)	291.6	5.7	-0.3	-6.8	292.9	55
Financial issuers	214.3	3.9	-0.3	-4.0	214.6	17
Non-financial issuers	60.7	1.5	0.0	-1.8	61.0	36
Public issuers	9.7	0.3	0.0	-1.0	10.4	2
ABCP issuers	6.9	0.0	0.0	0.0	6.9	0
Negotiable European Medium Term Note (NEU MTN)	43.3	0.1	0.0	0.0	43.2	4
Financial issuers	35.3	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	334.8	5.8	-0.3	-6.8	336.1	59