

Overview of the commercial paper and medium-term notes market at 30/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/10/2023	Issuance amount at 30/10/2023	Early repayments at 30/10/2023	Matured Debt at 30/10/2023	Outstanding amount at 29/10/2023	Number of issuers at 30/10/2023
Negotiable European Commercial Paper (NEU CP)	291.0	6.3	0.0	-7.2	292.1	56
Financial issuers	214.1	3.2	0.0	-3.7	214.8	15
Non-financial issuers	59.9	1.7	0.0	-2.5	60.7	36
Public issuers	10.1	0.7	0.0	-0.3	9.7	3
ABCP issuers	6.9	0.8	0.0	-0.8	6.9	2
Negotiable European Medium Term Note (NEU MTN)	43.3	0.1	0.0	0.0	43.3	2
Financial issuers	35.4	0.1	0.0	0.0	35.3	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	334.3	6.4	-0.1	-7.3	335.3	58