

Overview of the commercial paper and medium-term notes market from 25/09/2023 to 01/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/10/2023	Issuance amount from 25/09/2023 to 01/10/2023	Early repayments from 25/09/2023 to 01/10/2023	Matured Debt from 25/09/2023 to 01/10/2023	Outstanding amount at 24/09/2023	Number of issuers from 25/09/2023 to 01/10/2023
Negotiable European Commercial Paper (NEU CP)	296.0	32.8	-1.1	-28.4	292.7	121
Financial issuers	220.4	19.7	-1.1	-15.6	217.2	38
Non-financial issuers	56.8	8.8	0.0	-9.1	57.1	75
Public issuers	11.9	2.4	0.0	-1.4	10.9	6
ABCP issuers	7.0	1.9	0.0	-2.3	7.4	2
Negotiable European Medium Term Note (NEU MTN)	42.8	0.4	-0.1	-0.2	42.6	9
Financial issuers	34.9	0.4	-0.1	-0.1	34.6	9
Non-financial issuers	2.4	0.0	0.0	-0.1	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	338.8	33.2	-1.2	-28.6	335.3	130