

Overview of the commercial paper and medium-term notes market from 02/10/2023 to 08/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/10/2023	Issuance amount from 02/10/2023 to 08/10/2023	Early repayments from 02/10/2023 to 08/10/2023	Matured Debt from 02/10/2023 to 08/10/2023	Outstanding amount at 01/10/2023	Number of issuers from 02/10/2023 to 08/10/2023
Negotiable European Commercial Paper (NEU CP)	294.0	33.4	-0.8	-35.0	296.4	116
Financial issuers	216.9	21.0	-0.8	-24.0	220.7	42
Non-financial issuers	58.9	7.7	0.0	-5.5	56.8	66
Public issuers	11.4	3.7	0.0	-4.2	11.9	6
ABCP issuers	6.8	1.0	0.0	-1.3	7.0	2
Negotiable European Medium Term Note (NEU MTN)	43.1	0.4	0.0	0.0	42.8	5
Financial issuers	35.1	0.3	0.0	0.0	34.9	4
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	337.1	33.8	-0.8	-35.0	339.2	121