

Overview of the commercial paper and medium-term notes market from 09/10/2023 to 15/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/10/2023	Issuance amount from 09/10/2023 to 15/10/2023	Early repayments from 09/10/2023 to 15/10/2023	Matured Debt from 09/10/2023 to 15/10/2023	Outstanding amount at 08/10/2023	Number of issuers from 09/10/2023 to 15/10/2023
Negotiable European Commercial Paper (NEU CP)	293.8	31.2	-3.0	-28.6	294.2	121
Financial issuers	216.0	21.0	-3.0	-19.1	217.1	46
Non-financial issuers	58.8	6.2	0.0	-6.4	58.9	68
Public issuers	12.4	2.3	0.0	-1.3	11.4	5
ABCP issuers	6.7	1.7	0.0	-1.7	6.8	2
Negotiable European Medium Term Note (NEU MTN)	43.1	0.1	0.0	0.0	43.1	8
Financial issuers	35.1	0.0	0.0	0.0	35.1	7
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	336.9	31.2	-3.0	-28.6	337.2	129