

Overview of the commercial paper and medium-term notes market from 16/10/2023 to 22/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/10/2023	Issuance amount from 16/10/2023 to 22/10/2023	Early repayments from 16/10/2023 to 22/10/2023	Matured Debt from 16/10/2023 to 22/10/2023	Outstanding amount at 15/10/2023	Number of issuers from 16/10/2023 to 22/10/2023
Negotiable European Commercial Paper (NEU CP)	291.4	21.4	-0.3	-23.3	293.9	115
Financial issuers	214.1	13.5	-0.3	-15.0	216.0	40
Non-financial issuers	59.3	4.5	0.0	-3.9	58.8	68
Public issuers	11.2	1.6	0.0	-2.7	12.4	5
ABCP issuers	6.8	1.8	0.0	-1.7	6.7	2
Negotiable European Medium Term Note (NEU MTN)	43.2	0.1	0.0	0.0	43.1	7
Financial issuers	35.3	0.1	0.0	0.0	35.1	7
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	334.6	21.5	-0.3	-23.3	337.0	122