

Overview of the commercial paper and medium-term notes market from 23/10/2023 to 29/10/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 29/10/2023 | Issuance amount from 23/10/2023 to 29/10/2023 | Early repayments from 23/10/2023 to 29/10/2023 | Matured Debt from 23/10/2023 to 29/10/2023 | Outstanding amount at 22/10/2023 | Number of issuers from 23/10/2023 to 29/10/2023 |
|---|-------------------------------------|---|--|--|-------------------------------------|---|
| Negotiable European Commercial Paper (NEU CP) | 292.1 | 26.5 | -0.5 | -25.9 | 291.8 | 120 |
| Financial issuers | 214.8 | 17.1 | -0.5 | -16.4 | 214.5 | 38 |
| Non-financial issuers | 60.7 | 7.4 | 0.0 | -6.0 | 59.3 | 75 |
| Public issuers | 9.7 | 1.3 | 0.0 | -2.8 | 11.2 | 5 |
| ABCP issuers | 6.9 | 0.9 | 0.0 | -0.8 | 6.8 | 2 |
| Negotiable European Medium Term Note (NEU MTN) | 43.3 | 0.1 | 0.0 | -0.1 | 43.2 | 7 |
| Financial issuers | 35.3 | 0.1 | 0.0 | -0.1 | 35.3 | 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 | 335.3 | 26.7 | -0.5 | -26.0 | 335.1 | 127 |