

### Overview of the commercial paper and medium-term notes market at 31/10/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 31/10/2023	Issuance amount at 31/10/2023	Early repayments at 31/10/2023	Matured Debt at 31/10/2023	Outstanding amount at 30/10/2023	Number of issuers at 31/10/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>289.1</b>	<b>5.4</b>	<b>-0.1</b>	<b>-7.4</b>	<b>291.3</b>	<b>61</b>
Financial issuers	213.0	3.4	-0.1	-4.6	214.4	24
Non-financial issuers	60.0	1.9	0.0	-1.7	59.9	35
Public issuers	9.2	0.1	0.0	-1.0	10.1	2
ABCP issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.6</b>	<b>1.1</b>	<b>-0.1</b>	<b>-0.7</b>	<b>43.3</b>	<b>3</b>
Financial issuers	35.7	1.1	-0.1	-0.7	35.4	3
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
<b>Total</b>	<b>332.8</b>	<b>6.5</b>	<b>-0.2</b>	<b>-8.1</b>	<b>334.6</b>	<b>64</b>