

Overview of the commercial paper and medium-term notes market at 01/11/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 01/11/2023 | Issuance amount at 01/11/2023 | Early repayments at 01/11/2023 | Matured Debt at 01/11/2023 | Outstanding amount at 31/10/2023 | Number of issuers at 01/11/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 289.6 | 3.1 | 0.0 | -2.8 | 289.1 | 14 |
| Financial issuers | 213.4 | 2.9 | 0.0 | -2.6 | 213.0 | 9 |
| Non-financial issuers | 60.0 | 0.0 | 0.0 | -0.1 | 60.0 | 3 |
| Public issuers | 9.3 | 0.1 | 0.0 | 0.0 | 9.2 | 1 |
| ABCP issuers | 6.9 | 0.1 | 0.0 | -0.1 | 6.9 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 43.6 | 0.0 | 0.0 | 0.0 | 43.6 | 0 |
| Financial issuers | 35.7 | 0.0 | 0.0 | 0.0 | 35.7 | 0 |
| 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 | 333.2 | 3.1 | 0.0 | -2.8 | 332.8 | 14 |