

Overview of the commercial paper and medium-term notes market at 02/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/11/2023	Issuance amount at 02/11/2023	Early repayments at 02/11/2023	Matured Debt at 02/11/2023	Outstanding amount at 01/11/2023	Number of issuers at 02/11/2023
Negotiable European Commercial Paper (NEU CP)	291.5	6.9	0.0	-5.0	289.9	54
Financial issuers	213.4	3.2	0.0	-3.3	213.7	21
Non-financial issuers	60.4	1.1	0.0	-0.8	60.0	28
Public issuers	11.0	2.1	0.0	-0.3	9.3	3
ABCP issuers	6.7	0.5	0.0	-0.7	6.9	2
Negotiable European Medium Term Note (NEU MTN)	43.6	0.0	0.0	0.0	43.6	1
Financial issuers	35.7	0.0	0.0	0.0	35.7	1
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	335.1	6.9	0.0	-5.1	333.5	55