

Overview of the commercial paper and medium-term notes market at 07/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/11/2023	Issuance amount at 07/11/2023	Early repayments at 07/11/2023	Matured Debt at 07/11/2023	Outstanding amount at 06/11/2023	Number of issuers at 07/11/2023
Negotiable European Commercial Paper (NEU CP)	294.3	4.2	0.0	-4.1	294.2	34
Financial issuers	215.4	3.2	0.0	-3.2	215.4	15
Non-financial issuers	60.2	0.6	0.0	-0.8	60.4	16
Public issuers	12.1	0.4	0.0	-0.1	11.9	3
ABCP issuers	6.6	0.0	0.0	0.0	6.6	0
Negotiable European Medium Term Note (NEU MTN)	42.4	0.0	0.0	-0.7	43.0	1
Financial issuers	34.5	0.0	0.0	-0.7	35.2	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	336.7	4.2	0.0	-4.8	337.2	35