

Overview of the commercial paper and medium-term notes market at 08/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/11/2023	Issuance amount at 08/11/2023	Early repayments at 08/11/2023	Matured Debt at 08/11/2023	Outstanding amount at 07/11/2023	Number of issuers at 08/11/2023
Negotiable European Commercial Paper (NEU CP)	296.0	4.7	0.0	-3.3	294.6	38
Financial issuers	216.0	2.5	0.0	-2.1	215.7	15
Non-financial issuers	60.5	0.9	0.0	-0.6	60.2	18
Public issuers	12.7	0.9	0.0	-0.3	12.1	3
ABCP issuers	6.7	0.5	0.0	-0.4	6.6	2
Negotiable European Medium Term Note (NEU MTN)	42.3	0.0	0.0	0.0	42.4	1
Financial issuers	34.4	0.0	0.0	0.0	34.5	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	338.3	4.7	0.0	-3.4	337.0	39