

Overview of the commercial paper and medium-term notes market at 09/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/11/2023	Issuance amount at 09/11/2023	Early repayments at 09/11/2023	Matured Debt at 09/11/2023	Outstanding amount at 08/11/2023	Number of issuers at 09/11/2023
Negotiable European Commercial Paper (NEU CP)	297.2	6.9	-0.6	-5.5	296.3	58
Financial issuers	217.6	4.7	-0.6	-2.9	216.4	21
Non-financial issuers	61.0	1.3	0.0	-0.8	60.5	33
Public issuers	12.0	0.6	0.0	-1.3	12.7	3
ABCP issuers	6.7	0.4	0.0	-0.4	6.7	1
Negotiable European Medium Term Note (NEU MTN)	42.3	0.0	0.0	0.0	42.3	0
Financial issuers	34.4	0.0	0.0	0.0	34.4	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	339.5	6.9	-0.6	-5.5	338.7	58