

Overview of the commercial paper and medium-term notes market at 10/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/11/2023	Issuance amount at 10/11/2023	Early repayments at 10/11/2023	Matured Debt at 10/11/2023	Outstanding amount at 09/11/2023	Number of issuers at 10/11/2023
Negotiable European Commercial Paper (NEU CP)	297.6	4.4	0.0	-4.0	297.2	60
Financial issuers	217.5	2.6	0.0	-2.6	217.6	31
Non-financial issuers	61.0	0.9	0.0	-0.9	61.0	25
Public issuers	12.5	0.9	0.0	-0.4	12.0	4
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
Negotiable European Medium Term Note (NEU MTN)	41.8	0.0	0.0	-0.5	42.3	2
Financial issuers	33.9	0.0	0.0	-0.5	34.4	2
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	339.4	4.4	0.0	-4.5	339.5	62