

Overview of the commercial paper and medium-term notes market at 13/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/11/2023	Issuance amount at 13/11/2023	Early repayments at 13/11/2023	Matured Debt at 13/11/2023	Outstanding amount at 12/11/2023	Number of issuers at 13/11/2023
Negotiable European Commercial Paper (NEU CP)	296.5	7.4	-0.3	-8.3	297.6	61
Financial issuers	216.9	4.7	-0.3	-5.0	217.5	18
Non-financial issuers	60.5	1.6	0.0	-2.1	61.0	39
Public issuers	12.5	0.4	0.0	-0.4	12.5	2
ABCP issuers	6.6	0.8	0.0	-0.8	6.7	2
Negotiable European Medium Term Note (NEU MTN)	41.8	0.0	0.0	-0.1	41.8	0
Financial issuers	33.9	0.0	0.0	-0.1	33.9	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	338.3	7.4	-0.3	-8.3	339.5	61