

Overview of the commercial paper and medium-term notes market at 14/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/11/2023	Issuance amount at 14/11/2023	Early repayments at 14/11/2023	Matured Debt at 14/11/2023	Outstanding amount at 13/11/2023	Number of issuers at 14/11/2023
Negotiable European Commercial Paper (NEU CP)	295.7	3.6	0.0	-4.5	296.7	38
Financial issuers	216.8	2.4	0.0	-2.6	217.1	16
Non-financial issuers	60.1	1.0	0.0	-1.4	60.5	18
Public issuers	12.2	0.1	0.0	-0.4	12.5	2
ABCP issuers	6.6	0.1	0.0	-0.1	6.6	2
Negotiable European Medium Term Note (NEU MTN)	41.8	0.1	0.0	0.0	41.8	1
Financial issuers	33.9	0.1	0.0	0.0	33.9	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	337.5	3.6	0.0	-4.5	338.4	39