

Overview of the commercial paper and medium-term notes market at 15/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/11/2023	Issuance amount at 15/11/2023	Early repayments at 15/11/2023	Matured Debt at 15/11/2023	Outstanding amount at 14/11/2023	Number of issuers at 15/11/2023
Negotiable European Commercial Paper (NEU CP)	296.5	4.3	0.0	-3.4	295.8	36
Financial issuers	216.9	2.5	0.0	-2.4	216.9	13
Non-financial issuers	60.3	0.9	0.0	-0.6	60.1	19
Public issuers	12.7	0.9	0.0	-0.4	12.2	3
ABCP issuers	6.6	0.0	0.0	0.0	6.6	1
Negotiable European Medium Term Note (NEU MTN)	41.8	0.0	0.0	0.0	41.8	2
Financial issuers	33.9	0.0	0.0	0.0	33.9	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	338.3	4.3	0.0	-3.4	337.6	38