

Overview of the commercial paper and medium-term notes market at 23/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/11/2023	Issuance amount at 23/11/2023	Early repayments at 23/11/2023	Matured Debt at 23/11/2023	Outstanding amount at 22/11/2023	Number of issuers at 23/11/2023
Negotiable European Commercial Paper (NEU CP)	300.5	4.9	-1.0	-3.1	299.7	35
Financial issuers	219.5	2.4	-1.0	-1.9	220.0	11
Non-financial issuers	60.9	0.9	0.0	-0.5	60.5	21
Public issuers	13.7	1.2	0.0	-0.4	12.9	2
ABCP issuers	6.4	0.4	0.0	-0.4	6.4	1
Negotiable European Medium Term Note (NEU MTN)	41.1	0.0	0.0	-0.1	41.2	0
Financial issuers	33.3	0.0	0.0	-0.1	33.3	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	341.7	4.9	-1.0	-3.2	340.9	35