

### Overview of the commercial paper and medium-term notes market from 30/10/2023 to 05/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/11/2023	Issuance amount from 30/10/2023 to 05/11/2023	Early repayments from 30/10/2023 to 05/11/2023	Matured Debt from 30/10/2023 to 05/11/2023	Outstanding amount at 29/10/2023	Number of issuers from 30/10/2023 to 05/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>292.8</b>	<b>27.4</b>	<b>-0.2</b>	<b>-26.1</b>	<b>292.1</b>	<b>112</b>
Financial issuers	214.1	16.6	-0.2	-16.9	214.8	38
Non-financial issuers	60.6	5.9	0.0	-6.0	60.7	64
Public issuers	11.4	3.3	0.0	-1.6	9.7	7
ABCP issuers	6.7	1.5	0.0	-1.6	6.9	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.5</b>	<b>1.2</b>	<b>-0.1</b>	<b>-0.8</b>	<b>43.2</b>	<b>6</b>
Financial issuers	35.6	1.2	-0.1	-0.8	35.3	6
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
<b>Total</b>	<b>336.4</b>	<b>28.6</b>	<b>-0.3</b>	<b>-27.0</b>	<b>335.3</b>	<b>118</b>