

Overview of the commercial paper and medium-term notes market from 06/11/2023 to 12/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/11/2023	Issuance amount from 06/11/2023 to 12/11/2023	Early repayments from 06/11/2023 to 12/11/2023	Matured Debt from 06/11/2023 to 12/11/2023	Outstanding amount at 05/11/2023	Number of issuers from 06/11/2023 to 12/11/2023
Negotiable European Commercial Paper (NEU CP)	297.6	29.3	-0.8	-23.7	292.9	128
Financial issuers	217.5	19.5	-0.8	-15.2	214.2	52
Non-financial issuers	61.0	5.2	0.0	-4.8	60.6	66
Public issuers	12.5	3.6	0.0	-2.6	11.4	7
ABCP issuers	6.7	1.0	0.0	-1.1	6.7	3
Negotiable European Medium Term Note (NEU MTN)	41.8	0.0	-0.5	-1.2	43.5	6
Financial issuers	33.9	0.0	-0.5	-1.2	35.7	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
Total	339.5	29.4	-1.4	-25.0	336.5	134