

Overview of the commercial paper and medium-term notes market at 21/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/11/2023	Issuance amount at 21/11/2023	Early repayments at 21/11/2023	Matured Debt at 21/11/2023	Outstanding amount at 20/11/2023	Number of issuers at 21/11/2023
Negotiable European Commercial Paper (NEU CP)	299.0	4.7	-0.1	-3.5	298.0	28
Financial issuers	219.8	3.7	-0.1	-2.6	218.8	13
Non-financial issuers	60.5	0.4	0.0	-0.4	60.6	13
Public issuers	12.3	0.6	0.0	-0.5	12.2	2
ABCP issuers	6.4	0.0	0.0	0.0	6.4	0
Negotiable European Medium Term Note (NEU MTN)	41.1	0.0	0.0	0.0	41.1	1
Financial issuers	33.2	0.0	0.0	0.0	33.3	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	340.1	4.7	-0.1	-3.5	339.1	29