

Overview of the commercial paper and medium-term notes market at 24/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/11/2023	Issuance amount at 24/11/2023	Early repayments at 24/11/2023	Matured Debt at 24/11/2023	Outstanding amount at 23/11/2023	Number of issuers at 24/11/2023
Negotiable European Commercial Paper (NEU CP)	300.2	5.0	-0.1	-5.5	300.8	41
Financial issuers	219.9	3.4	-0.1	-3.3	219.8	18
Non-financial issuers	60.6	0.7	0.0	-1.1	60.9	20
Public issuers	13.4	0.7	0.0	-1.1	13.7	2
ABCP issuers	6.4	0.1	0.0	-0.1	6.4	1
Negotiable European Medium Term Note (NEU MTN)	41.1	0.0	0.0	-0.1	41.1	1
Financial issuers	33.3	0.0	0.0	0.0	33.3	1
Non-financial issuers	2.3	0.0	0.0	-0.1	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	341.3	5.0	-0.1	-5.5	341.9	42