

Overview of the commercial paper and medium-term notes market at 28/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/11/2023	Issuance amount at 28/11/2023	Early repayments at 28/11/2023	Matured Debt at 28/11/2023	Outstanding amount at 27/11/2023	Number of issuers at 28/11/2023
Negotiable European Commercial Paper (NEU CP)	302.6	6.2	-0.2	-5.0	301.7	44
Financial issuers	223.2	4.0	-0.2	-2.8	222.3	17
Non-financial issuers	59.6	0.8	0.0	-1.1	59.9	22
Public issuers	13.7	0.8	0.0	-0.5	13.5	3
ABCP issuers	6.1	0.7	0.0	-0.7	6.1	2
Negotiable European Medium Term Note (NEU MTN)	41.6	0.5	0.0	0.0	41.1	2
Financial issuers	33.8	0.5	0.0	0.0	33.3	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	344.2	6.7	-0.3	-5.1	342.8	46