

Overview of the commercial paper and medium-term notes market at 30/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/11/2023	Issuance amount at 30/11/2023	Early repayments at 30/11/2023	Matured Debt at 30/11/2023	Outstanding amount at 29/11/2023	Number of issuers at 30/11/2023
Negotiable European Commercial Paper (NEU CP)	299.7	6.6	-0.4	-9.1	302.6	59
Financial issuers	221.8	3.4	-0.4	-4.4	223.1	16
Non-financial issuers	58.9	1.6	0.0	-2.4	59.7	39
Public issuers	12.9	0.7	0.0	-1.5	13.7	3
ABCP issuers	6.1	0.8	0.0	-0.8	6.1	1
Negotiable European Medium Term Note (NEU MTN)	41.4	0.2	0.0	-0.1	41.4	3
Financial issuers	33.5	0.1	0.0	-0.1	33.5	2
Non-financial issuers	2.4	0.1	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	341.1	6.7	-0.4	-9.2	343.9	62