

Overview of the commercial paper and medium-term notes market from 13/11/2023 to 19/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/11/2023	Issuance amount from 13/11/2023 to 19/11/2023	Early repayments from 13/11/2023 to 19/11/2023	Matured Debt from 13/11/2023 to 19/11/2023	Outstanding amount at 12/11/2023	Number of issuers from 13/11/2023 to 19/11/2023
Negotiable European Commercial Paper (NEU CP)	297.0	24.6	-0.6	-24.6	297.8	105
Financial issuers	217.5	15.8	-0.6	-15.1	217.5	37
Non-financial issuers	60.7	4.6	0.0	-5.0	61.1	60
Public issuers	12.5	2.4	0.0	-2.4	12.5	5
ABCP issuers	6.4	1.7	0.0	-2.0	6.7	3
Negotiable European Medium Term Note (NEU MTN)	41.2	1.0	-0.9	-0.1	41.2	5
Financial issuers	33.3	1.0	-0.9	-0.1	33.3	5
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	338.2	25.6	-1.5	-24.7	339.0	110