

Overview of the commercial paper and medium-term notes market from 20/11/2023 to 26/11/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/11/2023	Issuance amount from 20/11/2023 to 26/11/2023	Early repayments from 20/11/2023 to 26/11/2023	Matured Debt from 20/11/2023 to 26/11/2023	Outstanding amount at 19/11/2023	Number of issuers from 20/11/2023 to 26/11/2023
Negotiable European Commercial Paper (NEU CP)	300.5	26.1	-1.2	-21.6	297.1	110
Financial issuers	220.1	17.2	-1.2	-13.6	217.6	44
Non-financial issuers	60.6	4.1	0.0	-4.1	60.7	59
Public issuers	13.4	3.8	0.0	-2.9	12.5	5
ABCP issuers	6.4	1.1	0.0	-1.1	6.4	2
Negotiable European Medium Term Note (NEU MTN)	41.1	0.2	0.0	-0.1	41.1	5
Financial issuers	33.3	0.2	0.0	-0.1	33.2	5
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	341.6	26.3	-1.2	-21.7	338.2	115