

Overview of the commercial paper and medium-term notes market at 04/10/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/10/2023	Issuance amount at 04/10/2023	Early repayments at 04/10/2023	Matured Debt at 04/10/2023	Outstanding amount at 03/10/2023	Number of issuers at 04/10/2023
Negotiable European Commercial Paper (NEU CP)	295.3	6.1	-0.1	-5.8	295.1	51
Financial issuers	218.7	3.2	-0.1	-3.8	219.4	20
Non-financial issuers	58.6	1.9	0.0	-1.8	58.6	30
Public issuers	11.0	1.0	0.0	-0.2	10.2	1
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
Negotiable European Medium Term Note (NEU MTN)	42.9	0.1	0.0	0.0	42.8	1
Financial issuers	34.9	0.1	0.0	0.0	34.9	1
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	338.1	6.2	-0.1	-5.8	337.9	52