

Overview of the commercial paper and medium-term notes market at 19/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/09/2023	Issuance amount at 19/09/2023	Early repayments at 19/09/2023	Matured Debt at 19/09/2023	Outstanding amount at 18/09/2023	Number of issuers at 19/09/2023
Negotiable European Commercial Paper (NEU CP)	296.7	5.2	-0.4	-3.7	295.6	35
Financial issuers	219.3	3.5	-0.4	-2.3	218.5	15
Non-financial issuers	57.1	1.0	0.0	-1.3	57.3	18
Public issuers	12.9	0.6	0.0	0.0	12.3	1
ABCP issuers	7.4	0.1	0.0	-0.1	7.4	1
Negotiable European Medium Term Note (NEU MTN)	42.7	0.0	0.0	0.0	42.6	2
Financial issuers	34.7	0.0	0.0	0.0	34.6	2
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.4	5.3	-0.4	-3.7	338.2	37