

Overview of the commercial paper and medium-term notes market from 11/09/2023 to 17/09/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/09/2023	Issuance amount from 11/09/2023 to 17/09/2023	Early repayments from 11/09/2023 to 17/09/2023	Matured Debt from 11/09/2023 to 17/09/2023	Outstanding amount at 10/09/2023	Number of issuers from 11/09/2023 to 17/09/2023
Negotiable European Commercial Paper (NEU CP)	296.4	35.2	-2.9	-30.3	294.4	106
Financial issuers	219.5	27.6	-2.9	-21.6	216.3	42
Non-financial issuers	57.8	5.2	0.0	-6.5	59.1	59
Public issuers	11.7	1.0	0.0	-0.9	11.6	2
ABCP issuers	7.5	1.4	0.0	-1.4	7.5	3
Negotiable European Medium Term Note (NEU MTN)	42.6	0.5	0.0	-0.3	42.4	9
Financial issuers	34.6	0.4	0.0	-0.3	34.5	7
Non-financial issuers	2.5	0.1	0.0	0.0	2.4	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.0	35.7	-2.9	-30.7	336.8	115