

Monthly Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market in November 2022

all currencies, EUR equivalent, billions of units

	Outstanding amount in November 2022	Issuance amount in November 2022	Early repayments in November 2022	Matured Debt in November 2022	Outstanding amount in October 2022	Number of issuers in November 2022
Negotiable European Commercial Paper (NEU CP)	265.7	180.8	-2.2	-173.3	261.0	184
Financial issuers	175.7	135.4	-2.2	-121.1	164.0	66
Non-financial issuers	62.8	28.8	0.0	-31.2	65.3	108
Public issuers	20.1	11.5	0.0	-15.7	24.4	6
ABCP issuers	7.1	5.1	0.0	-5.3	7.3	4
Negotiable European Medium Term Note (NEU MTN)	36.9	0.5	-0.1	-1.6	38.1	19
Financial issuers	28.4	0.5	-0.1	-1.6	29.5	18
Non-financial issuers	3.1	0.1	0.0	0.0	3.0	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	302.6	181.4	-2.3	-174.9	299.0	203