

Overview of the commercial paper and medium-term notes market in September 2023

all currencies, EUR equivalent, billions of units

	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Number of issuers in September 2023
Negotiable European Commercial Paper (NEU CP)	296.4	132.5	-7.8	-123.7	295.2	189
Financial issuers	220.7	95.3	-7.7	-81.9	214.9	74
Non-financial issuers	56.8	25.3	0.0	-28.0	59.5	104
Public issuers	11.9	6.7	0.0	-8.1	13.3	7
ABCP issuers	7.0	5.2	0.0	-5.7	7.4	4
Negotiable European Medium Term Note (NEU MTN)	42.8	1.6	-0.2	-0.7	42.1	21
Financial issuers	34.9	1.5	-0.2	-0.6	34.1	19
Non-financial issuers	2.4	0.1	0.0	-0.1	2.5	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.2	134.1	-8.0	-124.4	337.3	210