

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Number of issuers in October 2023
Negotiable European Commercial Paper (NEU CP)	289.3	125.0	-4.8	-127.4	296.5	189
Financial issuers	213.1	79.9	-4.7	-82.8	220.9	66
Non-financial issuers	60.0	29.3	0.0	-26.0	56.8	109
Public issuers	9.2	9.6	0.0	-12.3	11.9	11
ABCP issuers	6.9	6.2	0.0	-6.3	7.0	3
Negotiable European Medium Term Note (NEU MTN)	43.6	1.9	-0.1	-1.0	42.8	16
Financial issuers	35.7	1.9	-0.1	-0.9	34.9	14
Non-financial issuers	2.4	0.1	0.0	-0.1	2.4	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	332.9	127.0	-4.9	-128.4	339.3	205