

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Number of issuers in November 2023
Negotiable European Commercial Paper (NEU CP)	299.5	122.9	-4.9	-107.6	289.3	187
Financial issuers	221.6	80.3	-4.9	-66.7	213.2	73
Non-financial issuers	58.9	21.9	0.0	-23.0	60.0	100
Public issuers	12.9	14.4	0.0	-10.6	9.2	11
ABCP issuers	6.1	6.4	0.0	-7.2	6.9	3
Negotiable European Medium Term Note (NEU MTN)	41.4	2.3	-2.1	-1.7	42.9	14
Financial issuers	33.5	2.3	-2.1	-1.6	35.0	13
Non-financial issuers	2.4	0.1	0.0	-0.1	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	340.9	125.2	-7.0	-109.2	332.2	201