

### Overview of the commercial paper and medium-term notes market at 28/08/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 28/08/2023	Issuance amount at 28/08/2023	Early repayments at 28/08/2023	Matured Debt at 28/08/2023	Outstanding amount at 27/08/2023	Number of issuers at 28/08/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>293.6</b>	<b>7.6</b>	<b>0.0</b>	<b>-8.2</b>	<b>294.3</b>	<b>55</b>
Financial issuers	213.5	4.7	0.0	-4.9	213.7	14
Non-financial issuers	59.2	2.0	0.0	-2.3	59.6	39
Public issuers	13.4	0.0	0.0	0.0	13.5	0
ABCP issuers	7.5	0.9	0.0	-1.0	7.5	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.9</b>	<b>0</b>
Financial issuers	33.8	0.0	0.0	0.0	33.8	0
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>335.5</b>	<b>7.6</b>	<b>0.0</b>	<b>-8.2</b>	<b>336.2</b>	<b>55</b>