

### Overview of the commercial paper and medium-term notes market at 30/08/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 30/08/2023	Issuance amount at 30/08/2023	Early repayments at 30/08/2023	Matured Debt at 30/08/2023	Outstanding amount at 29/08/2023	Number of issuers at 30/08/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>294.5</b>	<b>3.8</b>	<b>-0.3</b>	<b>-3.6</b>	<b>294.7</b>	<b>38</b>
Financial issuers	214.3	2.8	-0.3	-2.8	214.6	16
Non-financial issuers	59.4	0.7	0.0	-0.6	59.3	19
Public issuers	13.4	0.2	0.0	-0.2	13.3	2
ABCP issuers	7.5	0.0	0.0	0.0	7.5	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.0</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.1</b>	<b>42.0</b>	<b>3</b>
Financial issuers	33.9	0.2	0.0	-0.1	33.9	3
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>336.5</b>	<b>3.9</b>	<b>-0.3</b>	<b>-3.7</b>	<b>336.7</b>	<b>41</b>