

### Overview of the commercial paper and medium-term notes market at 31/08/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 31/08/2023	Issuance amount at 31/08/2023	Early repayments at 31/08/2023	Matured Debt at 31/08/2023	Outstanding amount at 30/08/2023	Number of issuers at 31/08/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>294.7</b>	<b>6.6</b>	<b>-0.4</b>	<b>-6.3</b>	<b>294.8</b>	<b>50</b>
Financial issuers	214.5	4.9	-0.4	-4.6	214.6	21
Non-financial issuers	59.5	1.2	0.0	-1.1	59.4	26
Public issuers	13.3	0.0	0.0	-0.1	13.4	2
ABCP issuers	7.4	0.4	0.0	-0.4	7.5	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.1</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.1</b>	<b>42.0</b>	<b>2</b>
Financial issuers	34.1	0.2	0.0	0.0	33.9	2
Non-financial issuers	2.5	0.0	0.0	-0.1	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>336.8</b>	<b>6.8</b>	<b>-0.4</b>	<b>-6.5</b>	<b>336.8</b>	<b>52</b>