

### Overview of the commercial paper and medium-term notes market at 01/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 01/09/2023	Issuance amount at 01/09/2023	Early repayments at 01/09/2023	Matured Debt at 01/09/2023	Outstanding amount at 31/08/2023	Number of issuers at 01/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.5</b>	<b>5.2</b>	<b>-0.4</b>	<b>-4.2</b>	<b>294.8</b>	<b>39</b>
Financial issuers	214.5	3.6	-0.4	-3.3	214.6	16
Non-financial issuers	59.6	0.7	0.0	-0.6	59.5	19
Public issuers	14.0	0.8	0.0	-0.1	13.3	3
ABCP issuers	7.3	0.0	0.0	-0.1	7.4	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>42.1</b>	<b>2</b>
Financial issuers	34.2	0.1	0.0	0.0	34.1	2
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>337.6</b>	<b>5.3</b>	<b>-0.4</b>	<b>-4.2</b>	<b>336.9</b>	<b>41</b>