

### Overview of the commercial paper and medium-term notes market at 04/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/09/2023	Issuance amount at 04/09/2023	Early repayments at 04/09/2023	Matured Debt at 04/09/2023	Outstanding amount at 03/09/2023	Number of issuers at 04/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.9</b>	<b>7.6</b>	<b>0.0</b>	<b>-7.1</b>	<b>295.3</b>	<b>56</b>
Financial issuers	215.5	4.7	0.0	-3.6	214.4	16
Non-financial issuers	59.2	2.3	0.0	-2.7	59.6	37
Public issuers	13.8	0.0	0.0	-0.2	14.0	1
ABCP issuers	7.3	0.6	0.0	-0.6	7.3	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.1</b>	<b>0</b>
Financial issuers	34.1	0.0	0.0	0.0	34.1	0
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>338.0</b>	<b>7.6</b>	<b>0.0</b>	<b>-7.1</b>	<b>337.5</b>	<b>56</b>