

### Overview of the commercial paper and medium-term notes market at 07/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 07/09/2023	Issuance amount at 07/09/2023	Early repayments at 07/09/2023	Matured Debt at 07/09/2023	Outstanding amount at 06/09/2023	Number of issuers at 07/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>293.8</b>	<b>5.3</b>	<b>-0.7</b>	<b>-5.2</b>	<b>294.5</b>	<b>40</b>
Financial issuers	215.5	4.4	-0.7	-3.8	215.7	16
Non-financial issuers	59.0	0.6	0.0	-1.2	59.6	21
Public issuers	11.9	0.2	0.0	-0.1	11.8	2
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.2</b>	<b>3</b>
Financial issuers	34.3	0.0	0.0	0.0	34.3	3
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>336.0</b>	<b>5.3</b>	<b>-0.7</b>	<b>-5.2</b>	<b>336.7</b>	<b>43</b>