

### Overview of the commercial paper and medium-term notes market at 11/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 11/09/2023	Issuance amount at 11/09/2023	Early repayments at 11/09/2023	Matured Debt at 11/09/2023	Outstanding amount at 10/09/2023	Number of issuers at 11/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>294.3</b>	<b>9.4</b>	<b>-1.9</b>	<b>-7.6</b>	<b>294.4</b>	<b>63</b>
Financial issuers	216.7	7.2	-1.9	-4.9	216.3	22
Non-financial issuers	58.5	1.5	0.0	-2.1	59.1	37
Public issuers	11.6	0.1	0.0	0.0	11.6	1
ABCP issuers	7.5	0.6	0.0	-0.6	7.5	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.4</b>	<b>0</b>
Financial issuers	34.5	0.0	0.0	0.0	34.5	0
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>336.7</b>	<b>9.4</b>	<b>-1.9</b>	<b>-7.6</b>	<b>336.8</b>	<b>63</b>