

### Overview of the commercial paper and medium-term notes market at 18/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 18/09/2023	Issuance amount at 18/09/2023	Early repayments at 18/09/2023	Matured Debt at 18/09/2023	Outstanding amount at 17/09/2023	Number of issuers at 18/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.3</b>	<b>7.3</b>	<b>-0.1</b>	<b>-8.2</b>	<b>296.4</b>	<b>44</b>
Financial issuers	218.3	4.8	-0.1	-5.9	219.5	16
Non-financial issuers	57.3	0.8	0.0	-1.3	57.8	25
Public issuers	12.3	0.7	0.0	0.0	11.7	1
ABCP issuers	7.4	1.0	0.0	-1.0	7.5	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.6</b>	<b>1</b>
Financial issuers	34.6	0.0	0.0	0.0	34.6	1
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>7.3</b>	<b>-0.1</b>	<b>-8.2</b>	<b>339.0</b>	<b>45</b>