

### Overview of the commercial paper and medium-term notes market at 22/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 22/09/2023	Issuance amount at 22/09/2023	Early repayments at 22/09/2023	Matured Debt at 22/09/2023	Outstanding amount at 21/09/2023	Number of issuers at 22/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>292.1</b>	<b>5.6</b>	<b>0.0</b>	<b>-5.6</b>	<b>292.1</b>	<b>40</b>
Financial issuers	216.7	4.6	0.0	-4.2	216.4	18
Non-financial issuers	57.1	0.9	0.0	-0.7	56.9	21
Public issuers	10.9	0.1	0.0	-0.6	11.4	1
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
<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>2</b>
Financial issuers	34.6	0.0	0.0	0.0	34.6	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>334.8</b>	<b>5.6</b>	<b>0.0</b>	<b>-5.6</b>	<b>334.7</b>	<b>42</b>