

### Overview of the commercial paper and medium-term notes market from 14/08/2023 to 20/08/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 20/08/2023	Issuance amount from 14/08/2023 to 20/08/2023	Early repayments from 14/08/2023 to 20/08/2023	Matured Debt from 14/08/2023 to 20/08/2023	Outstanding amount at 13/08/2023	Number of issuers from 14/08/2023 to 20/08/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>287.0</b>	<b>26.9</b>	<b>-0.4</b>	<b>-28.9</b>	<b>289.2</b>	<b>78</b>
Financial issuers	206.2	20.3	-0.4	-19.3	205.3	34
Non-financial issuers	59.3	3.2	0.0	-3.3	59.3	38
Public issuers	13.9	2.2	0.0	-5.1	16.8	3
ABCP issuers	7.6	1.1	0.0	-1.3	7.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.8</b>	<b>0.3</b>	<b>-0.3</b>	<b>0.0</b>	<b>41.8</b>	<b>4</b>
Financial issuers	33.7	0.3	-0.3	0.0	33.8	4
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>328.8</b>	<b>27.2</b>	<b>-0.7</b>	<b>-29.0</b>	<b>331.1</b>	<b>82</b>