

### Overview of the commercial paper and medium-term notes market from 04/09/2023 to 10/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 10/09/2023	Issuance amount from 04/09/2023 to 10/09/2023	Early repayments from 04/09/2023 to 10/09/2023	Matured Debt from 04/09/2023 to 10/09/2023	Outstanding amount at 03/09/2023	Number of issuers from 04/09/2023 to 10/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>294.4</b>	<b>29.8</b>	<b>-1.8</b>	<b>-29.0</b>	<b>295.3</b>	<b>130</b>
Financial issuers	216.3	22.3	-1.8	-18.7	214.4	51
Non-financial issuers	59.1	6.0	0.0	-6.5	59.6	72
Public issuers	11.6	0.7	0.0	-3.1	14.0	3
ABCP issuers	7.5	0.8	0.0	-0.7	7.3	4
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.4</b>	<b>0.5</b>	<b>0.0</b>	<b>-0.2</b>	<b>42.1</b>	<b>8</b>
Financial issuers	34.5	0.5	0.0	-0.1	34.1	8
Non-financial issuers	2.4	0.0	0.0	-0.1	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>336.8</b>	<b>30.3</b>	<b>-1.8</b>	<b>-29.2</b>	<b>337.5</b>	<b>138</b>