

Overview of the commercial paper and medium-term notes market in December 2022

all currencies, EUR equivalent, billions of units

	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Number of issuers in December 2022
Negotiable European Commercial Paper (NEU CP)	267.7	133.1	-4.4	-127.5	267.3	178
Financial issuers	184.0	97.9	-3.8	-86.5	176.8	73
Non-financial issuers	57.9	21.1	0.0	-26.4	63.2	88
Public issuers	18.0	8.2	0.0	-10.2	20.1	13
ABCP issuers	7.8	5.8	-0.7	-4.5	7.1	4
Negotiable European Medium Term Note (NEU MTN)	38.6	1.0	-0.1	-1.4	39.1	20
Financial issuers	30.1	1.0	-0.1	-1.3	30.5	19
Non-financial issuers	3.0	0.0	0.0	-0.1	3.1	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	306.4	134.1	-4.5	-128.8	306.3	198