

### Overview of the commercial paper and medium-term notes market in January 2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Number of issuers in January 2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>275.7</b>	<b>152.7</b>	<b>-4.5</b>	<b>-139.9</b>	<b>267.7</b>	<b>190</b>
Financial issuers	196.5	109.0	-3.9	-92.5	184.0	67
Non-financial issuers	54.5	28.2	0.0	-31.5	57.9	104
Public issuers	17.5	10.1	0.0	-10.6	18.0	15
ABCP issuers	7.3	5.4	-0.7	-5.3	7.8	4
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.7</b>	<b>1.9</b>	<b>-0.3</b>	<b>-1.6</b>	<b>38.6</b>	<b>21</b>
Financial issuers	30.1	1.8	-0.3	-1.5	30.1	19
Non-financial issuers	3.0	0.1	0.0	-0.1	3.0	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>314.4</b>	<b>154.6</b>	<b>-4.8</b>	<b>-141.5</b>	<b>306.4</b>	<b>211</b>