

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Number of issuers in June 2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.0</b>	<b>168.4</b>	<b>-8.5</b>	<b>-160.1</b>	<b>295.2</b>	<b>195</b>
Financial issuers	216.5	121.9	-8.5	-107.3	210.4	77
Non-financial issuers	57.5	24.6	0.0	-31.3	64.2	103
Public issuers	13.8	16.8	0.0	-16.7	13.7	12
ABCP issuers	7.1	5.1	0.0	-4.8	6.9	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>1.7</b>	<b>-0.9</b>	<b>-0.7</b>	<b>40.6</b>	<b>25</b>
Financial issuers	32.6	1.6	-0.9	-0.5	32.4	22
Non-financial issuers	2.6	0.1	0.0	-0.2	2.7	3
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>335.7</b>	<b>170.1</b>	<b>-9.4</b>	<b>-160.8</b>	<b>335.9</b>	<b>220</b>