

### Overview of the commercial paper and medium-term notes market at 03/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 03/11/2023	Issuance amount at 03/11/2023	Early repayments at 03/11/2023	Matured Debt at 03/11/2023	Outstanding amount at 02/11/2023	Number of issuers at 03/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>292.5</b>	<b>4.9</b>	<b>-0.1</b>	<b>-3.8</b>	<b>291.6</b>	<b>39</b>
Financial issuers	213.8	3.1	-0.1	-2.7	213.4	12
Non-financial issuers	60.6	1.2	0.0	-1.0	60.4	25
Public issuers	11.4	0.5	0.0	-0.1	11.0	1
ABCP issuers	6.7	0.1	0.0	-0.1	6.7	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.6</b>	<b>2</b>
Financial issuers	35.6	0.0	0.0	0.0	35.6	2
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>336.1</b>	<b>4.9</b>	<b>-0.1</b>	<b>-3.8</b>	<b>335.1</b>	<b>41</b>