

### Overview of the commercial paper and medium-term notes market at 16/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 16/11/2023	Issuance amount at 16/11/2023	Early repayments at 16/11/2023	Matured Debt at 16/11/2023	Outstanding amount at 15/11/2023	Number of issuers at 16/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>297.5</b>	<b>5.2</b>	<b>0.0</b>	<b>-4.1</b>	<b>296.5</b>	<b>45</b>
Financial issuers	217.6	3.4	0.0	-2.6	216.9	24
Non-financial issuers	60.6	0.7	0.0	-0.4	60.3	17
Public issuers	12.9	0.4	0.0	-0.2	12.7	2
ABCP issuers	6.4	0.7	0.0	-0.9	6.6	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.2</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>41.8</b>	<b>1</b>
Financial issuers	34.4	0.5	0.0	0.0	33.9	1
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>339.8</b>	<b>5.7</b>	<b>0.0</b>	<b>-4.1</b>	<b>338.2</b>	<b>46</b>