

### Overview of the commercial paper and medium-term notes market at 20/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 20/11/2023	Issuance amount at 20/11/2023	Early repayments at 20/11/2023	Matured Debt at 20/11/2023	Outstanding amount at 19/11/2023	Number of issuers at 20/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>297.5</b>	<b>7.1</b>	<b>0.0</b>	<b>-6.5</b>	<b>297.0</b>	<b>55</b>
Financial issuers	218.3	4.4	0.0	-3.5	217.5	20
Non-financial issuers	60.6	1.5	0.0	-1.6	60.7	30
Public issuers	12.2	0.6	0.0	-0.8	12.5	3
ABCP issuers	6.4	0.6	0.0	-0.6	6.4	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.1</b>	<b>1</b>
Financial issuers	33.3	0.0	0.0	0.0	33.3	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>338.6</b>	<b>7.1</b>	<b>0.0</b>	<b>-6.5</b>	<b>338.1</b>	<b>56</b>