

### Overview of the commercial paper and medium-term notes market at 22/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 22/11/2023	Issuance amount at 22/11/2023	Early repayments at 22/11/2023	Matured Debt at 22/11/2023	Outstanding amount at 21/11/2023	Number of issuers at 22/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>299.6</b>	<b>3.3</b>	<b>0.0</b>	<b>-2.9</b>	<b>299.1</b>	<b>35</b>
Financial issuers	219.9	2.2	0.0	-2.3	219.9	15
Non-financial issuers	60.5	0.5	0.0	-0.6	60.5	16
Public issuers	12.9	0.6	0.0	0.0	12.3	4
ABCP issuers	6.4	0.0	0.0	0.0	6.4	0
<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	33.2	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>340.7</b>	<b>3.3</b>	<b>0.0</b>	<b>-2.9</b>	<b>340.2</b>	<b>36</b>