

### Overview of the commercial paper and medium-term notes market at 27/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/11/2023	Issuance amount at 27/11/2023	Early repayments at 27/11/2023	Matured Debt at 27/11/2023	Outstanding amount at 26/11/2023	Number of issuers at 27/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>300.9</b>	<b>9.3</b>	<b>-0.3</b>	<b>-8.5</b>	<b>300.5</b>	<b>69</b>
Financial issuers	221.5	6.3	-0.3	-4.6	220.1	23
Non-financial issuers	59.9	2.2	0.0	-2.9	60.6	42
Public issuers	13.5	0.3	0.0	-0.2	13.4	2
ABCP issuers	6.1	0.4	0.0	-0.8	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>0</b>
Financial issuers	33.3	0.0	0.0	0.0	33.3	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>342.0</b>	<b>9.3</b>	<b>-0.3</b>	<b>-8.5</b>	<b>341.6</b>	<b>69</b>