

Overview of the commercial paper and medium-term notes market at 01/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/12/2023	Issuance amount at 01/12/2023	Early repayments at 01/12/2023	Matured Debt at 01/12/2023	Outstanding amount at 30/11/2023	Number of issuers at 01/12/2023
Negotiable European Commercial Paper (NEU CP)	300.4	6.6	-0.1	-5.6	299.5	40
Financial issuers	221.5	4.2	-0.1	-4.4	221.6	17
Non-financial issuers	58.5	0.8	0.0	-1.1	58.9	19
Public issuers	14.4	1.6	0.0	-0.1	12.9	3
ABCP issuers	6.1	0.0	0.0	0.0	6.1	1
Negotiable European Medium Term Note (NEU MTN)	41.1	0.0	0.0	-0.3	41.4	2
Financial issuers	33.2	0.0	0.0	-0.3	33.5	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
Total	341.5	6.6	-0.1	-6.0	340.9	42