

### Overview of the commercial paper and medium-term notes market at 04/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/12/2023	Issuance amount at 04/12/2023	Early repayments at 04/12/2023	Matured Debt at 04/12/2023	Outstanding amount at 03/12/2023	Number of issuers at 04/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>301.2</b>	<b>6.8</b>	<b>-0.3</b>	<b>-5.9</b>	<b>300.4</b>	<b>45</b>
Financial issuers	222.6	4.4	-0.3	-3.1	221.5	17
Non-financial issuers	57.2	1.2	0.0	-2.4	58.5	23
Public issuers	15.4	1.1	0.0	-0.1	14.4	3
ABCP issuers	6.1	0.3	0.0	-0.3	6.1	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>41.0</b>	<b>1</b>
Financial issuers	33.0	0.0	0.0	-0.1	33.1	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>342.1</b>	<b>6.8</b>	<b>-0.3</b>	<b>-6.0</b>	<b>341.4</b>	<b>46</b>