

Overview of the commercial paper and medium-term notes market at 06/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/12/2023	Issuance amount at 06/12/2023	Early repayments at 06/12/2023	Matured Debt at 06/12/2023	Outstanding amount at 05/12/2023	Number of issuers at 06/12/2023
Negotiable European Commercial Paper (NEU CP)	302.6	4.9	-0.1	-4.5	302.2	56
Financial issuers	224.0	2.9	-0.1	-2.6	223.7	20
Non-financial issuers	56.5	1.0	0.0	-1.4	56.9	29
Public issuers	16.1	1.0	0.0	-0.4	15.5	6
ABCP issuers	6.1	0.0	0.0	0.0	6.1	1
Negotiable European Medium Term Note (NEU MTN)	40.9	0.0	0.0	-0.1	41.0	1
Financial issuers	33.0	0.0	0.0	-0.1	33.1	1
Non-financial issuers	2.3	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	343.5	4.9	-0.1	-4.6	343.2	57