

### Overview of the commercial paper and medium-term notes market at 07/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 07/12/2023	Issuance amount at 07/12/2023	Early repayments at 07/12/2023	Matured Debt at 07/12/2023	Outstanding amount at 06/12/2023	Number of issuers at 07/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>302.4</b>	<b>4.4</b>	<b>-0.2</b>	<b>-4.5</b>	<b>302.7</b>	<b>32</b>
Financial issuers	223.7	2.7	-0.2	-2.8	224.0	12
Non-financial issuers	56.8	0.5	0.0	-0.3	56.5	15
Public issuers	15.9	0.8	0.0	-1.0	16.1	3
ABCP issuers	6.0	0.4	0.0	-0.5	6.1	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>40.9</b>	<b>3</b>
Financial issuers	33.0	0.0	0.0	-0.1	33.0	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>343.2</b>	<b>4.5</b>	<b>-0.2</b>	<b>-4.6</b>	<b>343.5</b>	<b>35</b>