

### Overview of the commercial paper and medium-term notes market at 11/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 11/12/2023	Issuance amount at 11/12/2023	Early repayments at 11/12/2023	Matured Debt at 11/12/2023	Outstanding amount at 10/12/2023	Number of issuers at 11/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>301.2</b>	<b>6.2</b>	<b>0.0</b>	<b>-7.4</b>	<b>302.3</b>	<b>55</b>
Financial issuers	224.2	4.7	0.0	-5.1	224.5	20
Non-financial issuers	56.0	1.2	0.0	-1.8	56.6	32
Public issuers	15.1	0.2	0.0	-0.4	15.2	2
ABCP issuers	6.0	0.1	0.0	-0.1	6.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.0</b>	<b>40.8</b>	<b>0</b>
Financial issuers	33.0	0.0	-0.1	0.0	33.0	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>6.2</b>	<b>-0.1</b>	<b>-7.4</b>	<b>343.1</b>	<b>55</b>