

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/12/2023	Issuance amount at 12/12/2023	Early repayments at 12/12/2023	Matured Debt at 12/12/2023	Outstanding amount at 11/12/2023	Number of issuers at 12/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>300.8</b>	<b>4.6</b>	<b>-0.1</b>	<b>-5.0</b>	<b>301.3</b>	<b>35</b>
Financial issuers	223.8	3.4	-0.1	-3.7	224.3	17
Non-financial issuers	55.5	0.7	0.0	-1.2	56.0	15
Public issuers	15.4	0.4	0.0	0.0	15.1	1
ABCP issuers	6.1	0.1	0.0	0.0	6.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.2</b>	<b>40.8</b>	<b>3</b>
Financial issuers	32.8	0.1	0.0	-0.2	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>341.5</b>	<b>4.7</b>	<b>-0.1</b>	<b>-5.2</b>	<b>342.1</b>	<b>38</b>