

Overview of the commercial paper and medium-term notes market at 13/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/12/2023	Issuance amount at 13/12/2023	Early repayments at 13/12/2023	Matured Debt at 13/12/2023	Outstanding amount at 12/12/2023	Number of issuers at 13/12/2023
Negotiable European Commercial Paper (NEU CP)	299.9	4.4	-0.2	-5.2	300.9	33
Financial issuers	223.8	3.3	-0.2	-3.2	224.0	15
Non-financial issuers	54.8	0.5	0.0	-1.2	55.5	14
Public issuers	15.2	0.3	0.0	-0.5	15.4	3
ABCP issuers	6.0	0.3	0.0	-0.3	6.1	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	1
Financial issuers	32.8	0.0	0.0	0.0	32.8	1
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
Total	340.6	4.4	-0.2	-5.2	341.6	34