

### Overview of the commercial paper and medium-term notes market at 14/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 14/12/2023	Issuance amount at 14/12/2023	Early repayments at 14/12/2023	Matured Debt at 14/12/2023	Outstanding amount at 13/12/2023	Number of issuers at 14/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>300.3</b>	<b>5.2</b>	<b>-0.2</b>	<b>-4.7</b>	<b>300.2</b>	<b>34</b>
Financial issuers	224.2	3.6	-0.2	-3.1	223.9	18
Non-financial issuers	55.4	1.0	0.0	-0.5	54.9	13
Public issuers	14.7	0.2	0.0	-0.7	15.2	1
ABCP issuers	6.0	0.4	0.0	-0.4	6.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.7</b>	<b>1</b>
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
<b>Total</b>	<b>341.0</b>	<b>5.2</b>	<b>-0.2</b>	<b>-4.7</b>	<b>340.9</b>	<b>35</b>