

Overview of the commercial paper and medium-term notes market at 15/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/12/2023	Issuance amount at 15/12/2023	Early repayments at 15/12/2023	Matured Debt at 15/12/2023	Outstanding amount at 14/12/2023	Number of issuers at 15/12/2023
Negotiable European Commercial Paper (NEU CP)	301.7	7.1	-0.2	-5.5	300.3	48
Financial issuers	224.6	4.6	-0.2	-4.0	224.2	21
Non-financial issuers	55.2	0.9	0.0	-1.1	55.4	24
Public issuers	14.5	0.1	0.0	-0.3	14.7	2
ABCP issuers	7.5	1.6	0.0	0.0	6.0	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.1	0.0	-0.1	40.7	3
Financial issuers	32.8	0.1	0.0	-0.1	32.8	3
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	342.4	7.2	-0.2	-5.5	341.0	51