

Overview of the commercial paper and medium-term notes market at 18/12/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 18/12/2023 | Issuance amount at 18/12/2023 | Early repayments at 18/12/2023 | Matured Debt at 18/12/2023 | Outstanding amount at 17/12/2023 | Number of issuers at 18/12/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 300.9 | 4.4 | -0.3 | -5.0 | 301.8 | 43 |
| Financial issuers | 224.0 | 3.3 | -0.3 | -3.7 | 224.6 | 19 |
| Non-financial issuers | 54.9 | 0.4 | 0.0 | -0.7 | 55.2 | 21 |
| Public issuers | 14.5 | 0.1 | 0.0 | 0.0 | 14.5 | 2 |
| ABCP issuers | 7.5 | 0.5 | 0.0 | -0.5 | 7.5 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 40.7 | 0.1 | 0.0 | -0.1 | 40.7 | 2 |
| Financial issuers | 32.8 | 0.1 | 0.0 | -0.1 | 32.8 | 1 |
| Non-financial issuers | 2.4 | 0.0 | 0.0 | 0.0 | 2.3 | 1 |
| Public issuers | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | 0 |
| Total | 341.6 | 4.5 | -0.3 | -5.0 | 342.5 | 45 |