

### Overview of the commercial paper and medium-term notes market at 19/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 19/12/2023	Issuance amount at 19/12/2023	Early repayments at 19/12/2023	Matured Debt at 19/12/2023	Outstanding amount at 18/12/2023	Number of issuers at 19/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>300.4</b>	<b>4.5</b>	<b>-0.1</b>	<b>-5.0</b>	<b>300.9</b>	<b>28</b>
Financial issuers	224.1	3.1	-0.1	-2.9	224.0	13
Non-financial issuers	54.9	0.6	0.0	-0.6	54.9	12
Public issuers	14.8	0.3	0.0	0.0	14.5	2
ABCP issuers	6.5	0.5	0.0	-1.5	7.5	1
<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>2</b>
Financial issuers	32.9	0.0	0.0	0.0	32.8	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>341.1</b>	<b>4.5</b>	<b>-0.1</b>	<b>-5.0</b>	<b>341.7</b>	<b>30</b>