

Overview of the commercial paper and medium-term notes market at 20/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/12/2023	Issuance amount at 20/12/2023	Early repayments at 20/12/2023	Matured Debt at 20/12/2023	Outstanding amount at 19/12/2023	Number of issuers at 20/12/2023
Negotiable European Commercial Paper (NEU CP)	298.7	5.4	-0.7	-6.4	300.4	40
Financial issuers	223.8	3.8	-0.7	-3.4	224.1	16
Non-financial issuers	54.5	1.2	0.0	-1.6	54.9	21
Public issuers	14.0	0.1	0.0	-0.9	14.8	2
ABCP issuers	6.4	0.3	0.0	-0.5	6.5	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.1	0.0	0.0	40.7	3
Financial issuers	32.9	0.1	0.0	0.0	32.8	3
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.5	5.5	-0.7	-6.4	341.1	43