

Overview of the commercial paper and medium-term notes market at 21/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/12/2023	Issuance amount at 21/12/2023	Early repayments at 21/12/2023	Matured Debt at 21/12/2023	Outstanding amount at 20/12/2023	Number of issuers at 21/12/2023
Negotiable European Commercial Paper (NEU CP)	298.7	4.8	-0.1	-4.8	298.8	26
Financial issuers	224.1	2.9	-0.1	-2.4	223.8	14
Non-financial issuers	55.1	1.5	0.0	-0.9	54.5	10
Public issuers	13.0	0.0	0.0	-1.1	14.0	1
ABCP issuers	6.5	0.4	0.0	-0.3	6.4	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.1	0.0	-0.1	40.8	2
Financial issuers	32.9	0.1	0.0	-0.1	32.9	2
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	339.4	4.9	-0.1	-4.9	339.5	28