

Overview of the commercial paper and medium-term notes market at 22/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/12/2023	Issuance amount at 22/12/2023	Early repayments at 22/12/2023	Matured Debt at 22/12/2023	Outstanding amount at 21/12/2023	Number of issuers at 22/12/2023
Negotiable European Commercial Paper (NEU CP)	297.0	6.4	-0.6	-7.4	298.6	51
Financial issuers	223.6	4.1	-0.6	-4.0	224.1	20
Non-financial issuers	53.9	1.0	0.0	-2.1	55.1	27
Public issuers	12.8	0.9	0.0	-1.0	13.0	3
ABCP issuers	6.7	0.5	0.0	-0.3	6.5	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.2	-0.2	0.0	40.7	3
Financial issuers	32.9	0.2	-0.2	0.0	32.9	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	337.7	6.6	-0.8	-7.4	339.4	54