

Overview of the commercial paper and medium-term notes market at 26/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/12/2023	Issuance amount at 26/12/2023	Early repayments at 26/12/2023	Matured Debt at 26/12/2023	Outstanding amount at 25/12/2023	Number of issuers at 26/12/2023
Negotiable European Commercial Paper (NEU CP)	297.0	0.0	0.0	0.0	297.0	0
Financial issuers	223.6	0.0	0.0	0.0	223.6	0
Non-financial issuers	53.9	0.0	0.0	0.0	53.9	0
Public issuers	12.8	0.0	0.0	0.0	12.8	0
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	0
Financial issuers	32.8	0.0	0.0	0.0	32.8	0
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	337.6	0.0	0.0	0.0	337.6	0