

Overview of the commercial paper and medium-term notes market at 27/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/12/2023	Issuance amount at 27/12/2023	Early repayments at 27/12/2023	Matured Debt at 27/12/2023	Outstanding amount at 26/12/2023	Number of issuers at 27/12/2023
Negotiable European Commercial Paper (NEU CP)	294.7	4.9	-0.4	-6.8	297.0	35
Financial issuers	222.5	3.1	-0.4	-3.8	223.6	13
Non-financial issuers	53.0	0.9	0.0	-1.8	53.9	20
Public issuers	12.9	0.2	0.0	-0.1	12.8	1
ABCP issuers	6.4	0.8	0.0	-1.0	6.7	1
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	335.3	4.9	-0.4	-6.8	337.6	35