

Overview of the commercial paper and medium-term notes market at 28/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/12/2023	Issuance amount at 28/12/2023	Early repayments at 28/12/2023	Matured Debt at 28/12/2023	Outstanding amount at 27/12/2023	Number of issuers at 28/12/2023
Negotiable European Commercial Paper (NEU CP)	297.2	5.6	-0.1	-3.1	294.7	22
Financial issuers	225.4	4.8	-0.1	-1.8	222.5	12
Non-financial issuers	52.5	0.3	0.0	-0.7	53.0	7
Public issuers	12.9	0.2	0.0	-0.2	12.9	1
ABCP issuers	6.4	0.4	0.0	-0.4	6.4	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	2
Financial issuers	32.7	0.0	0.0	0.0	32.8	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	337.8	5.6	-0.1	-3.1	335.3	24