

Overview of the commercial paper and medium-term notes market at 29/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/12/2023	Issuance amount at 29/12/2023	Early repayments at 29/12/2023	Matured Debt at 29/12/2023	Outstanding amount at 28/12/2023	Number of issuers at 29/12/2023
Negotiable European Commercial Paper (NEU CP)	295.3	5.4	0.0	-7.2	297.0	31
Financial issuers	225.4	3.9	0.0	-3.9	225.2	14
Non-financial issuers	51.2	0.4	0.0	-1.7	52.5	15
Public issuers	12.1	0.0	0.0	-0.7	12.8	0
ABCP issuers	6.7	1.2	0.0	-0.9	6.4	2
Negotiable European Medium Term Note (NEU MTN)	40.3	0.0	0.0	-0.3	40.6	0
Financial issuers	32.5	0.0	0.0	-0.3	32.7	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	335.7	5.4	0.0	-7.5	337.6	31