

Overview of the commercial paper and medium-term notes market from 27/11/2023 to 03/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/12/2023	Issuance amount from 27/11/2023 to 03/12/2023	Early repayments from 27/11/2023 to 03/12/2023	Matured Debt from 27/11/2023 to 03/12/2023	Outstanding amount at 26/11/2023	Number of issuers from 27/11/2023 to 03/12/2023
Negotiable European Commercial Paper (NEU CP)	300.4	33.9	-2.3	-31.8	300.5	135
Financial issuers	221.5	22.2	-2.3	-18.7	220.1	50
Non-financial issuers	58.5	6.2	0.0	-8.3	60.6	73
Public issuers	14.4	3.6	0.0	-2.5	13.4	9
ABCP issuers	6.1	2.0	0.0	-2.3	6.4	3
Negotiable European Medium Term Note (NEU MTN)	41.0	1.1	-0.7	-0.4	41.1	10
Financial issuers	33.1	1.0	-0.7	-0.4	33.3	9
Non-financial issuers	2.4	0.1	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	341.4	35.0	-3.1	-32.2	341.6	145