

### Overview of the commercial paper and medium-term notes market from 04/12/2023 to 10/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 10/12/2023	Issuance amount from 04/12/2023 to 10/12/2023	Early repayments from 04/12/2023 to 10/12/2023	Matured Debt from 04/12/2023 to 10/12/2023	Outstanding amount at 03/12/2023	Number of issuers from 04/12/2023 to 10/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>302.3</b>	<b>27.9</b>	<b>-0.6</b>	<b>-25.9</b>	<b>300.7</b>	<b>122</b>
Financial issuers	224.5	19.3	-0.6	-16.1	221.7	48
Non-financial issuers	56.6	4.5	0.0	-6.4	58.5	61
Public issuers	15.2	3.4	0.0	-2.6	14.4	10
ABCP issuers	6.0	0.8	0.0	-0.8	6.1	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.4</b>	<b>41.0</b>	<b>6</b>
Financial issuers	33.0	0.2	0.0	-0.3	33.1	5
Non-financial issuers	2.3	0.0	0.0	-0.1	2.4	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>343.1</b>	<b>28.2</b>	<b>-0.6</b>	<b>-26.2</b>	<b>341.7</b>	<b>128</b>