

### Overview of the commercial paper and medium-term notes market from 11/12/2023 to 17/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 17/12/2023	Issuance amount from 11/12/2023 to 17/12/2023	Early repayments from 11/12/2023 to 17/12/2023	Matured Debt from 11/12/2023 to 17/12/2023	Outstanding amount at 10/12/2023	Number of issuers from 11/12/2023 to 17/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>301.8</b>	<b>28.1</b>	<b>-0.7</b>	<b>-27.7</b>	<b>302.2</b>	<b>112</b>
Financial issuers	224.6	20.0	-0.7	-19.0	224.5	46
Non-financial issuers	55.2	4.4	0.0	-5.7	56.5	57
Public issuers	14.5	1.2	0.0	-2.0	15.2	7
ABCP issuers	7.5	2.5	0.0	-1.0	6.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>0.2</b>	<b>-0.1</b>	<b>-0.3</b>	<b>40.9</b>	<b>10</b>
Financial issuers	32.8	0.2	-0.1	-0.3	33.0	9
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>342.5</b>	<b>28.3</b>	<b>-0.7</b>	<b>-28.0</b>	<b>343.1</b>	<b>122</b>