

Overview of the commercial paper and medium-term notes market from 18/12/2023 to 24/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/12/2023	Issuance amount from 18/12/2023 to 24/12/2023	Early repayments from 18/12/2023 to 24/12/2023	Matured Debt from 18/12/2023 to 24/12/2023	Outstanding amount at 17/12/2023	Number of issuers from 18/12/2023 to 24/12/2023
Negotiable European Commercial Paper (NEU CP)	297.0	25.7	-1.8	-28.5	301.8	100
Financial issuers	223.6	17.4	-1.8	-16.4	224.6	42
Non-financial issuers	53.9	4.7	0.0	-5.9	55.2	51
Public issuers	12.8	1.4	0.0	-3.1	14.5	6
ABCP issuers	6.7	2.2	0.0	-3.1	7.5	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.5	-0.4	-0.2	40.7	7
Financial issuers	32.8	0.5	-0.4	-0.2	32.8	6
Non-financial issuers	2.4	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	337.6	26.2	-2.2	-28.7	342.5	107