

### Overview of the commercial paper and medium-term notes market from 25/12/2023 to 31/12/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 31/12/2023	Issuance amount from 25/12/2023 to 31/12/2023	Early repayments from 25/12/2023 to 31/12/2023	Matured Debt from 25/12/2023 to 31/12/2023	Outstanding amount at 24/12/2023	Number of issuers from 25/12/2023 to 31/12/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.3</b>	<b>16.0</b>	<b>-0.5</b>	<b>-17.1</b>	<b>297.0</b>	<b>61</b>
Financial issuers	225.4	11.8	-0.5	-9.5	223.6	23
Non-financial issuers	51.2	1.5	0.0	-4.2	53.9	34
Public issuers	12.1	0.4	0.0	-1.0	12.8	2
ABCP issuers	6.7	2.4	0.0	-2.3	6.7	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.3</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.3</b>	<b>40.6</b>	<b>2</b>
Financial issuers	32.4	0.0	-0.1	-0.3	32.7	2
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
<b>Total</b>	<b>335.6</b>	<b>16.0</b>	<b>-0.5</b>	<b>-17.4</b>	<b>337.6</b>	<b>63</b>