

Overview of the commercial paper and medium-term notes market at 05/12/2023

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/12/2023	Issuance amount at 05/12/2023	Early repayments at 05/12/2023	Matured Debt at 05/12/2023	Outstanding amount at 04/12/2023	Number of issuers at 05/12/2023
Negotiable European Commercial Paper (NEU CP)	302.0	4.7	0.0	-4.1	301.4	40
Financial issuers	223.5	3.9	0.0	-3.1	222.7	20
Non-financial issuers	56.9	0.5	0.0	-0.8	57.2	16
Public issuers	15.5	0.3	0.0	-0.2	15.4	4
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	41.0	0.0	0.0	0.0	41.0	0
Financial issuers	33.1	0.0	0.0	0.0	33.1	0
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
Total	343.0	4.7	0.0	-4.1	342.4	40