

Overview of the commercial paper and medium-term notes market in December 2023

all currencies, EUR equivalent, billions of units

	Outstanding amount in December 2023	Issuance amount in December 2023	Early repayments in December 2023	Matured Debt in December 2023	Outstanding amount in November 2023	Number of issuers in December 2023
Negotiable European Commercial Paper (NEU CP)	295.4	104.4	-3.7	-104.7	299.7	180
Financial issuers	225.4	72.9	-3.7	-65.4	221.8	70
Non-financial issuers	51.2	15.8	0.0	-23.4	58.8	91
Public issuers	12.1	7.9	0.0	-8.7	12.9	16
ABCP issuers	6.7	7.9	0.0	-7.3	6.1	3
Negotiable European Medium Term Note (NEU MTN)	40.3	1.0	-0.6	-1.5	41.4	17
Financial issuers	32.5	1.0	-0.6	-1.4	33.5	15
Non-financial issuers	2.4	0.1	0.0	-0.1	2.4	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	335.7	105.4	-4.3	-106.2	341.0	197