

Overview of the commercial paper and medium-term notes market at 02/05/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 02/05/2024 | Issuance amount at 02/05/2024 | Early repayments at 02/05/2024 | Matured Debt at 02/05/2024 | Outstanding amount at 01/05/2024 | Number of issuers at 02/05/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 332.7 | 9.6 | -0.1 | -6.3 | 329.4 | 55 |
| Financial issuers | 240.0 | 5.1 | -0.1 | -3.8 | 238.8 | 20 |
| Non-financial issuers | 64.0 | 1.7 | 0.0 | -1.6 | 63.8 | 30 |
| Public issuers | 21.2 | 2.1 | 0.0 | -0.3 | 19.4 | 3 |
| ABCP issuers | 7.5 | 0.7 | 0.0 | -0.6 | 7.4 | 2 |
| Negotiable European Medium Term Note (NEU MTN) | 41.4 | 0.0 | 0.0 | -0.1 | 41.5 | 1 |
| Financial issuers | 33.7 | 0.0 | 0.0 | -0.1 | 33.8 | 1 |
| Non-financial issuers | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 0 |
| Public issuers | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | 0 |
| Total | 374.1 | 9.6 | -0.1 | -6.4 | 371.0 | 56 |