

### Overview of the commercial paper and medium-term notes market at 17/11/2023

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>17/11/2023 | Issuance amount at<br>17/11/2023 | Early repayments at<br>17/11/2023 | Matured Debt at<br>17/11/2023 | Outstanding amount at<br>16/11/2023 | Number of issuers at<br>17/11/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>297.1</b>                        | <b>3.8</b>                       | <b>-0.2</b>                       | <b>-4.3</b>                   | <b>297.8</b>                        | <b>39</b>                          |
| Financial issuers                                     | 217.5                               | 2.5                              | -0.2                              | -2.6                          | 217.7                               | 18                                 |
| Non-financial issuers                                 | 60.8                                | 0.5                              | 0.0                               | -0.5                          | 60.7                                | 18                                 |
| Public issuers  | 12.5                                | 0.7                              | 0.0                               | -1.1                          | 12.9                                | 2                                  |
| ABCP issuers  | 6.4                                 | 0.1                              | 0.0                               | -0.1                          | 6.4                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.8</b>                         | <b>0.5</b>                       | <b>-0.5</b>                       | <b>0.0</b>                    | <b>41.8</b>                         | <b>3</b>                           |
| Financial issuers                                     | 33.9                                | 0.5                              | -0.5                              | 0.0                           | 33.9                                | 3                                  |
| 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>338.9</b>                        | <b>4.3</b>                       | <b>-0.6</b>                       | <b>-4.4</b>                   | <b>339.6</b>                        | <b>42</b>                          |