

### Overview of the commercial paper and medium-term notes market at 29/11/2023

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>29/11/2023 | Issuance amount at<br>29/11/2023 | Early repayments at<br>29/11/2023 | Matured Debt at<br>29/11/2023 | Outstanding amount at<br>28/11/2023 | Number of issuers at<br>29/11/2023 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>302.7</b>                        | <b>4.3</b>                       | <b>-0.7</b>                       | <b>-3.5</b>                   | <b>302.5</b>                        | <b>38</b>                          |
| Financial issuers                                     | 223.2                               | 3.3                              | -0.7                              | -2.6                          | 223.1                               | 13                                 |
| Non-financial issuers                                 | 59.7                                | 0.8                              | 0.0                               | -0.7                          | 59.6                                | 22                                 |
| Public issuers  | 13.7                                | 0.2                              | 0.0                               | -0.2                          | 13.7                                | 2                                  |
| ABCP issuers  | 6.1                                 | 0.0                              | 0.0                               | 0.0                           | 6.1                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.5</b>                         | <b>0.4</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>41.1</b>                         | <b>3</b>                           |
| Financial issuers                                     | 33.7                                | 0.4                              | 0.0                               | 0.0                           | 33.3                                | 3                                  |
| 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                                  |
| <b>Total</b>  | <b>344.2</b>                        | <b>4.7</b>                       | <b>-0.7</b>                       | <b>-3.5</b>                   | <b>343.6</b>                        | <b>41</b>                          |