

Overview of the commercial paper and medium-term notes market at 08/12/2023

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 08/12/2023 | Issuance amount at 08/12/2023 | Early repayments at 08/12/2023 | Matured Debt at 08/12/2023 | Outstanding amount at 07/12/2023 | Number of issuers at 08/12/2023 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 302.1 | 6.6 | -0.2 | -6.8 | 302.6 | 45 |
| Financial issuers | 224.3 | 5.1 | -0.2 | -4.4 | 223.8 | 21 |
| Non-financial issuers | 56.6 | 1.2 | 0.0 | -1.5 | 56.8 | 21 |
| Public issuers | 15.2 | 0.2 | 0.0 | -0.9 | 15.9 | 2 |
| ABCP issuers | 6.0 | 0.1 | 0.0 | -0.1 | 6.0 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 40.9 | 0.1 | 0.0 | -0.1 | 40.8 | 3 |
| Financial issuers | 33.0 | 0.1 | 0.0 | -0.1 | 33.0 | 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 |
| Total | 343.0 | 6.7 | -0.2 | -6.9 | 343.4 | 48 |