

### Overview of the commercial paper and medium-term notes market at 05/01/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>05/01/2024 | Issuance amount at<br>05/01/2024 | Early repayments at<br>05/01/2024 | Matured Debt at<br>05/01/2024 | Outstanding amount at<br>04/01/2024 | Number of issuers at<br>05/01/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>293.6</b>                        | <b>8.3</b>                       | <b>0.0</b>                        | <b>-9.3</b>                   | <b>294.6</b>                        | <b>56</b>                          |
| Financial issuers                                     | 220.3                               | 4.2                              | 0.0                               | -6.7                          | 222.7                               | 22                                 |
| Non-financial issuers                                 | 51.5                                | 1.9                              | 0.0                               | -1.3                          | 50.9                                | 31                                 |
| Public issuers  | 15.3                                | 1.5                              | 0.0                               | -0.6                          | 14.4                                | 2                                  |
| ABCP issuers  | 6.6                                 | 0.7                              | 0.0                               | -0.6                          | 6.6                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>40.3</b>                         | <b>0.1</b>                       | <b>0.0</b>                        | <b>-0.1</b>                   | <b>40.4</b>                         | <b>2</b>                           |
| Financial issuers                                     | 32.4                                | 0.1                              | 0.0                               | -0.1                          | 32.5                                | 2                                  |
| 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>334.0</b>                        | <b>8.4</b>                       | <b>0.0</b>                        | <b>-9.5</b>                   | <b>335.0</b>                        | <b>58</b>                          |