

### Overview of the commercial paper and medium-term notes market at 08/01/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>08/01/2024 | Issuance amount at<br>08/01/2024 | Early repayments at<br>08/01/2024 | Matured Debt at<br>08/01/2024 | Outstanding amount at<br>07/01/2024 | Number of issuers at<br>08/01/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>298.6</b>                        | <b>12.8</b>                      | <b>0.0</b>                        | <b>-7.9</b>                   | <b>293.7</b>                        | <b>64</b>                          |
| Financial issuers                                     | 224.5                               | 8.8                              | 0.0                               | -4.5                          | 220.4                               | 20                                 |
| Non-financial issuers                                 | 51.2                                | 1.9                              | 0.0                               | -2.2                          | 51.5                                | 40                                 |
| Public issuers  | 16.2                                | 1.6                              | 0.0                               | -0.7                          | 15.3                                | 2                                  |
| ABCP issuers  | 6.7                                 | 0.5                              | 0.0                               | -0.4                          | 6.6                                 | 2                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>40.3</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>40.3</b>                         | <b>2</b>                           |
| Financial issuers                                     | 32.4                                | 0.0                              | 0.0                               | 0.0                           | 32.4                                | 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>338.9</b>                        | <b>12.8</b>                      | <b>0.0</b>                        | <b>-7.9</b>                   | <b>334.1</b>                        | <b>66</b>                          |