

### Overview of the commercial paper and medium-term notes market at 12/02/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>12/02/2024 | Issuance amount at<br>12/02/2024 | Early repayments at<br>12/02/2024 | Matured Debt at<br>12/02/2024 | Outstanding amount at<br>11/02/2024 | Number of issuers at<br>12/02/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>309.9</b>                        | <b>6.4</b>                       | <b>-0.1</b>                       | <b>-7.0</b>                   | <b>310.7</b>                        | <b>69</b>                          |
| Financial issuers                                     | 232.1                               | 4.7                              | -0.1                              | -4.7                          | 232.2                               | 29                                 |
| Non-financial issuers                                 | 55.5                                | 1.6                              | 0.0                               | -1.8                          | 55.7                                | 37                                 |
| Public issuers  | 15.4                                | 0.2                              | 0.0                               | -0.6                          | 15.9                                | 2                                  |
| ABCP issuers  | 6.8                                 | 0.0                              | 0.0                               | 0.0                           | 6.8                                 | 1                                  |
| <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                                     | 32.7                                | 0.0                              | 0.0                               | 0.0                           | 32.7                                | 2                                  |
| Non-financial issuers                                 | 2.1                                 | 0.0                              | 0.0                               | 0.0                           | 2.1                                 | 0                                  |
| Public issuers  | 5.5                                 | 0.0                              | 0.0                               | 0.0                           | 5.5                                 | 0                                  |
| <b>Total</b>  | <b>350.2</b>                        | <b>6.4</b>                       | <b>-0.1</b>                       | <b>-7.1</b>                   | <b>351.0</b>                        | <b>71</b>                          |