

### Overview of the commercial paper and medium-term notes market at 07/03/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>07/03/2024 | Issuance amount at<br>07/03/2024 | Early repayments at<br>07/03/2024 | Matured Debt at<br>07/03/2024 | Outstanding amount at<br>06/03/2024 | Number of issuers at<br>07/03/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>312.5</b>                        | <b>8.2</b>                       | <b>-0.4</b>                       | <b>-6.4</b>                   | <b>311.1</b>                        | <b>51</b>                          |
| Financial issuers                                     | 233.4                               | 5.5                              | -0.4                              | -3.9                          | 232.3                               | 21                                 |
| Non-financial issuers                                 | 55.5                                | 1.5                              | 0.0                               | -0.9                          | 55.0                                | 25                                 |
| Public issuers  | 16.5                                | 0.4                              | 0.0                               | -0.8                          | 16.8                                | 3                                  |
| ABCP issuers  | 7.1                                 | 0.8                              | 0.0                               | -0.8                          | 7.1                                 | 2                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>39.9</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>39.9</b>                         | <b>2</b>                           |
| Financial issuers                                     | 32.1                                | 0.0                              | 0.0                               | 0.0                           | 32.1                                | 2                                  |
| Non-financial issuers                                 | 2.2                                 | 0.0                              | 0.0                               | 0.0                           | 2.2                                 | 0                                  |
| Public issuers  | 5.5                                 | 0.0                              | 0.0                               | 0.0                           | 5.5                                 | 0                                  |
| <b>Total</b>  | <b>352.4</b>                        | <b>8.2</b>                       | <b>-0.4</b>                       | <b>-6.4</b>                   | <b>351.0</b>                        | <b>53</b>                          |