

### Overview of the commercial paper and medium-term notes market at 04/06/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>04/06/2024 | Issuance amount at<br>04/06/2024 | Early repayments at<br>04/06/2024 | Matured Debt at<br>04/06/2024 | Outstanding amount at<br>03/06/2024 | Number of issuers at<br>04/06/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>315.1</b>                        | <b>5.9</b>                       | <b>-0.6</b>                       | <b>-7.9</b>                   | <b>317.7</b>                        | <b>44</b>                          |
| Financial issuers                                     | 222.9                               | 4.5                              | -0.6                              | -4.5                          | 223.5                               | 21                                 |
| Non-financial issuers                                 | 64.6                                | 0.8                              | 0.0                               | -0.9                          | 64.7                                | 19                                 |
| Public issuers  | 20.3                                | 0.1                              | 0.0                               | -1.9                          | 22.1                                | 3                                  |
| ABCP issuers  | 7.4                                 | 0.6                              | 0.0                               | -0.6                          | 7.4                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.0</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>41.0</b>                         | <b>1</b>                           |
| Financial issuers                                     | 33.2                                | 0.0                              | 0.0                               | 0.0                           | 33.1                                | 1                                  |
| 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                                  |
| <b>Total</b>  | <b>356.1</b>                        | <b>5.9</b>                       | <b>-0.6</b>                       | <b>-7.9</b>                   | <b>358.7</b>                        | <b>45</b>                          |