

### Overview of the commercial paper and medium-term notes market at 30/07/2024

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>30/07/2024 | Issuance amount at<br>30/07/2024 | Early repayments at<br>30/07/2024 | Matured Debt at<br>30/07/2024 | Outstanding amount at<br>29/07/2024 | Number of issuers at<br>30/07/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>316.8</b>                        | <b>5.4</b>                       | <b>0.0</b>                        | <b>-4.4</b>                   | <b>315.7</b>                        | <b>39</b>                          |
| Financial issuers (except ABCP issuers)               | 226.1                               | 3.4                              | 0.0                               | -3.1                          | 225.8                               | 13                                 |
| Non-financial issuers                                 | 62.2                                | 1.4                              | 0.0                               | -1.1                          | 61.9                                | 19                                 |
| Public issuers  | 20.5                                | 0.5                              | 0.0                               | 0.0                           | 20.1                                | 4                                  |
| ABCP issuers  | 8.0                                 | 0.1                              | 0.0                               | -0.1                          | 8.0                                 | 3                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>40.6</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>40.6</b>                         | <b>1</b>                           |
| Financial issuers (except ABCP issuers)               | 32.7                                | 0.0                              | 0.0                               | 0.0                           | 32.7                                | 1                                  |
| 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                                  |
| ABCP issuers  | 0.0                                 | 0.0                              | 0.0                               | 0.0                           | 0.0                                 | 0                                  |
| <b>Total</b>  | <b>357.4</b>                        | <b>5.4</b>                       | <b>0.0</b>                        | <b>-4.4</b>                   | <b>356.3</b>                        | <b>40</b>                          |