

Overview of the commercial paper and medium-term notes market at 11/09/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 11/09/2024 | Issuance amount at 11/09/2024 | Early repayments at 11/09/2024 | Matured Debt at 11/09/2024 | Outstanding amount at 10/09/2024 | Number of issuers at 11/09/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 320.6 | 5.3 | -0.1 | -5.5 | 320.9 | 36 |
| Financial issuers (except ABCP issuers) | 231.4 | 3.9 | -0.1 | -4.1 | 231.7 | 18 |
| Non-financial issuers | 60.4 | 0.5 | 0.0 | -0.6 | 60.4 | 14 |
| Public issuers | 21.6 | 0.2 | 0.0 | -0.3 | 21.7 | 2 |
| ABCP issuers | 7.3 | 0.7 | 0.0 | -0.6 | 7.1 | 2 |
| Negotiable European Medium Term Note (NEU MTN) | 40.6 | 0.0 | 0.0 | 0.0 | 40.6 | 0 |
| Financial issuers (except ABCP issuers) | 32.6 | 0.0 | 0.0 | 0.0 | 32.6 | 0 |
| Non-financial issuers | 2.5 | 0.0 | 0.0 | 0.0 | 2.5 | 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 |
| Total | 361.2 | 5.3 | -0.1 | -5.5 | 361.5 | 36 |