

### Overview of the commercial paper and medium-term notes market at 17/10/2025

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>17/10/2025 | Issuance amount at<br>17/10/2025 | Early repayments at<br>17/10/2025 | Matured Debt at<br>17/10/2025 | Outstanding amount at<br>16/10/2025 | Number of issuers at<br>17/10/2025 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>315.3</b>                        | <b>4.9</b>                       | <b>-0.4</b>                       | <b>-3.4</b>                   | <b>314.1</b>                        | <b>49</b>                          |
| Financial issuers (except ABCP issuers)               | 217.3                               | 3.1                              | -0.4                              | -1.9                          | 216.5                               | 16                                 |
| Non-financial issuers                                 | 64.5                                | 1.1                              | 0.0                               | -1.1                          | 64.6                                | 31                                 |
| Public issuers                                        | 26.9                                | 0.8                              | 0.0                               | -0.2                          | 26.3                                | 2                                  |
| ABCP issuers                                          | 6.6                                 | 0.0                              | 0.0                               | -0.1                          | 6.7                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>37.8</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>37.8</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 29.3                                | 0.0                              | 0.0                               | 0.0                           | 29.3                                | 0                                  |
| Non-financial issuers                                 | 4.3                                 | 0.0                              | 0.0                               | 0.0                           | 4.3                                 | 0                                  |
| Public issuers                                        | 4.2                                 | 0.0                              | 0.0                               | 0.0                           | 4.2                                 | 0                                  |
| <b>Total</b>                                          | <b>353.0</b>                        | <b>4.9</b>                       | <b>-0.4</b>                       | <b>-3.4</b>                   | <b>351.9</b>                        | <b>49</b>                          |