

### Overview of the commercial paper and medium-term notes market at 26/11/2024

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>26/11/2024 | Issuance amount at<br>26/11/2024 | Early repayments at<br>26/11/2024 | Matured Debt at<br>26/11/2024 | Outstanding amount at<br>25/11/2024 | Number of issuers at<br>26/11/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>305.7</b>                        | <b>6.1</b>                       | <b>0.0</b>                        | <b>-4.7</b>                   | <b>304.3</b>                        | <b>31</b>                          |
| Financial issuers (except ABCP issuers)               | 222.5                               | 5.3                              | 0.0                               | -4.0                          | 221.3                               | 11                                 |
| Non-financial issuers                                 | 55.8                                | 0.4                              | 0.0                               | -0.4                          | 55.9                                | 16                                 |
| Public issuers                                        | 20.7                                | 0.4                              | 0.0                               | -0.2                          | 20.6                                | 3                                  |
| ABCP issuers                                          | 6.6                                 | 0.1                              | 0.0                               | -0.1                          | 6.6                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>38.8</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>38.8</b>                         | <b>1</b>                           |
| Financial issuers (except ABCP issuers)               | 31.9                                | 0.0                              | 0.0                               | 0.0                           | 31.9                                | 1                                  |
| Non-financial issuers                                 | 2.6                                 | 0.0                              | 0.0                               | 0.0                           | 2.6                                 | 0                                  |
| Public issuers                                        | 4.3                                 | 0.0                              | 0.0                               | 0.0                           | 4.3                                 | 0                                  |
| ABCP issuers                                          | 0.0                                 | 0.0                              | 0.0                               | 0.0                           | 0.0                                 | 0                                  |
| <b>Total</b>                                          | <b>344.4</b>                        | <b>6.1</b>                       | <b>0.0</b>                        | <b>-4.7</b>                   | <b>343.1</b>                        | <b>32</b>                          |