

### Overview of the commercial paper and medium-term notes market at 12/06/2025

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>12/06/2025 | Issuance amount at<br>12/06/2025 | Early repayments at<br>12/06/2025 | Matured Debt at<br>12/06/2025 | Outstanding amount at<br>11/06/2025 | Number of issuers at<br>12/06/2025 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>311.2</b>                        | <b>7.5</b>                       | <b>-1.7</b>                       | <b>-3.3</b>                   | <b>308.9</b>                        | <b>58</b>                          |
| Financial issuers (except ABCP issuers)               | 213.6                               | 5.6                              | -1.7                              | -1.9                          | 211.8                               | 22                                 |
| Non-financial issuers                                 | 64.0                                | 1.4                              | 0.0                               | -0.7                          | 63.3                                | 32                                 |
| Public issuers                                        | 27.7                                | 0.2                              | 0.0                               | -0.3                          | 27.9                                | 2                                  |
| ABCP issuers                                          | 6.0                                 | 0.3                              | 0.0                               | -0.3                          | 5.9                                 | 2                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>38.6</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>38.6</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 30.6                                | 0.0                              | 0.0                               | 0.0                           | 30.6                                | 0                                  |
| Non-financial issuers                                 | 3.8                                 | 0.0                              | 0.0                               | 0.0                           | 3.8                                 | 0                                  |
| Public issuers                                        | 4.2                                 | 0.0                              | 0.0                               | 0.0                           | 4.2                                 | 0                                  |
| <b>Total</b>                                          | <b>349.8</b>                        | <b>7.5</b>                       | <b>-1.7</b>                       | <b>-3.3</b>                   | <b>347.6</b>                        | <b>58</b>                          |