

### Overview of the commercial paper and medium-term notes market at 14/07/2025

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>14/07/2025 | Issuance amount at<br>14/07/2025 | Early repayments at<br>14/07/2025 | Matured Debt at<br>14/07/2025 | Outstanding amount at<br>13/07/2025 | Number of issuers at<br>14/07/2025 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>311.7</b>                        | <b>1.8</b>                       | <b>0.0</b>                        | <b>-2.2</b>                   | <b>312.1</b>                        | <b>24</b>                          |
| Financial issuers (except ABCP issuers)               | 217.5                               | 1.3                              | 0.0                               | -1.7                          | 217.9                               | 11                                 |
| Non-financial issuers                                 | 62.1                                | 0.5                              | 0.0                               | -0.5                          | 62.1                                | 13                                 |
| Public issuers                                        | 24.9                                | 0.0                              | 0.0                               | 0.0                           | 24.9                                | 0                                  |
| ABCP issuers                                          | 7.2                                 | 0.0                              | 0.0                               | 0.0                           | 7.2                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>38.5</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>38.5</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 30.5                                | 0.0                              | 0.0                               | 0.0                           | 30.5                                | 0                                  |
| Non-financial issuers                                 | 3.9                                 | 0.0                              | 0.0                               | 0.0                           | 3.9                                 | 0                                  |
| Public issuers                                        | 4.2                                 | 0.0                              | 0.0                               | 0.0                           | 4.2                                 | 0                                  |
| <b>Total</b>                                          | <b>350.2</b>                        | <b>1.8</b>                       | <b>0.0</b>                        | <b>-2.2</b>                   | <b>350.7</b>                        | <b>24</b>                          |