

### Overview of the commercial paper and medium-term notes market at 27/08/2025

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>27/08/2025 | Issuance amount at<br>27/08/2025 | Early repayments at<br>27/08/2025 | Matured Debt at<br>27/08/2025 | Outstanding amount at<br>26/08/2025 | Number of issuers at<br>27/08/2025 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>312.1</b>                        | <b>6.5</b>                       | <b>-0.3</b>                       | <b>-5.2</b>                   | <b>311.0</b>                        | <b>39</b>                          |
| Financial issuers (except ABCP issuers)               | 223.2                               | 5.7                              | -0.3                              | -4.5                          | 222.3                               | 14                                 |
| Non-financial issuers                                 | 63.1                                | 0.7                              | 0.0                               | -0.6                          | 63.0                                | 22                                 |
| Public issuers  | 19.0                                | 0.1                              | 0.0                               | -0.1                          | 19.0                                | 2                                  |
| ABCP issuers  | 6.8                                 | 0.0                              | 0.0                               | 0.0                           | 6.8                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>37.5</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>37.5</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 29.3                                | 0.0                              | 0.0                               | 0.0                           | 29.3                                | 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>349.6</b>                        | <b>6.5</b>                       | <b>-0.3</b>                       | <b>-5.2</b>                   | <b>348.5</b>                        | <b>39</b>                          |