

## Weekly Review of the commercial paper and medium-term notes market

### Overview of the commercial paper and medium-term notes market from 09/12/2024 to 15/12/2024

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>15/12/2024 | Issuance amount from<br>09/12/2024 to<br>15/12/2024 | Early repayments from<br>09/12/2024 to<br>15/12/2024 | Matured Debt from<br>09/12/2024 to<br>15/12/2024 | Outstanding amount at<br>08/12/2024 | Number of issuers from<br>09/12/2024 to<br>15/12/2024 |
|-------------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>308.4</b>                        | <b>33.3</b>                                         | <b>-1.8</b>                                          | <b>-29.5</b>                                     | <b>306.3</b>                        | <b>113</b>                                            |
| Financial issuers (except ABCP issuers)               | 220.7                               | 20.0                                                | -1.8                                                 | -19.9                                            | 222.3                               | 35                                                    |
| Non-financial issuers                                 | 53.0                                | 5.5                                                 | 0.0                                                  | -6.7                                             | 54.1                                | 63                                                    |
| Public issuers                                        | 27.9                                | 6.4                                                 | 0.0                                                  | -1.8                                             | 23.3                                | 12                                                    |
| ABCP issuers                                          | 6.8                                 | 1.3                                                 | 0.0                                                  | -1.2                                             | 6.6                                 | 3                                                     |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>38.4</b>                         | <b>0.0</b>                                          | <b>0.0</b>                                           | <b>-0.3</b>                                      | <b>38.7</b>                         | <b>4</b>                                              |
| Financial issuers (except ABCP issuers)               | 31.6                                | 0.0                                                 | 0.0                                                  | -0.3                                             | 31.9                                | 4                                                     |
| Non-financial issuers                                 | 2.5                                 | 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>346.8</b>                        | <b>33.3</b>                                         | <b>-1.8</b>                                          | <b>-29.8</b>                                     | <b>345.0</b>                        | <b>117</b>                                            |