



Funding Sources

	Amount	Used amount June 30, 2020
Commercial paper program (legal framework for issuing commercial papers)	€ 2.0 billion US\$ 2.0 billion	€ 2.2 billion
Revolving credit facility	€ 1.5 billion	–
Other committed bank lines	€ 0.1 billion	€ 0.0 billion
Debt issuance program (legal framework for issuing senior bonds)	€ 6.0 billion	€ 2.3 billion