

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at D	Issuance amount of the day D	Early repayments of the day D	Matured Debt of the day D	Outstanding amount at D-1	Number of issuers of the day D
NEU CP	308.9	6.7	-1.2	-5.5	308.8	34
Financial issuers (except ABCP issuers)	212.7	5.7	-1.2	-4.6	212.7	15
Non-financial issuers	60.0	0.9	-	-0.8	59.9	16
Public issuers	30.3	0.1	-	0.0	30.2	2
ABCP issuers	5.9	0.0	-	0.0	5.9	1
NEU MTN	42.1	0.0	0.0	0.0	42.3	1
Financial issuers (except ABCP issuers)	29.9	0.0	-	0.0	30.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	6.9	-	-	-	6.9	-
Total	351.0	6.7	-1.2	-5.5	351.1	

Source : Banque de France

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