

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	307.9	8.8	-3.1	-6.8	308.9	46
Financial issuers (except ABCP issuers)	211.4	6.9	-3.1	-5.1	212.7	11
Non-financial issuers	60.8	1.7	-	-1.0	60.0	33
Public issuers	29.7	0.2	-	-0.8	30.3	1
ABCP issuers	6.0	0.0	-	-	5.9	1
NEU MTN	42.1	0.0	0.0	0.0	43.4	0
Financial issuers (except ABCP issuers)	29.9	-	-	0.0	31.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	6.9	-	-	-	6.9	-
Total	350.0	8.8	-3.1	-6.8	352.3	

Source : Banque de France

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