

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	307.2	6.5	-0.2	-6.9	307.9	44
Financial issuers (except ABCP issuers)	211.2	4.9	-0.2	-4.8	211.4	17
Non-financial issuers	60.8	0.7	-	-0.7	60.8	23
Public issuers	29.0	0.1	-	-0.9	29.7	2
ABCP issuers	6.2	0.7	-	-0.5	6.0	2
NEU MTN	43.5	1.5	0.0	-0.2	42.1	1
Financial issuers (except ABCP issuers)	29.8	-	-	-0.2	29.9	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	8.4	1.5	-	-	6.9	1
Total	350.7	8.0	-0.2	-7.1	350.0	

Source : Banque de France

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