

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	306.7	8.6	-0.1	-9.1	307.3	49
Financial issuers (except ABCP issuers)	211.3	5.7	-0.1	-5.7	211.3	17
Non-financial issuers	60.5	1.4	-	-1.7	60.8	27
Public issuers	28.4	0.4	-	-1.0	29.0	3
ABCP issuers	6.5	1.0	-	-0.7	6.2	2
NEU MTN	43.7	0.2	0.0	0.0	43.5	2
Financial issuers (except ABCP issuers)	30.0	0.2	0.0	-	29.8	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	8.4	-	-	-	8.4	-
Total	350.4	8.8	-0.1	-9.1	350.8	

Source : Banque de France

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