

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 |
|---|-------------------------|------------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|
| <b>NEU CP</b>                           | <b>304.4</b>            | <b>5.3</b>                   | <b>-0.1</b>                   | <b>-7.5</b>               | <b>306.7</b>              | <b>28</b>                      |
| Financial issuers (except ABCP issuers) | 210.0                   | 4.5                          | -0.1                          | -5.7                      | 211.3                     | 13                             |
| Non-financial issuers                   | 60.7                    | 0.7                          | -                             | -0.5                      | 60.5                      | 13                             |
| Public issuers                          | 27.2                    | 0.0                          | -                             | -1.2                      | 28.4                      | 1                              |
| ABCP issuers                            | 6.5                     | 0.1                          | -                             | -0.1                      | 6.5                       | 1                              |
| <b>NEU MTN</b>                          | <b>43.6</b>             | <b>0.0</b>                   | <b>0.0</b>                    | <b>0.0</b>                | <b>43.7</b>               | <b>0</b>                       |
| Financial issuers (except ABCP issuers) | 30.0                    | -                            | 0.0                           | 0.0                       | 30.0                      | -                              |
| Non-financial issuers                   | 5.3                     | -                            | -                             | -                         | 5.3                       | -                              |
| Public issuers                          | 8.4                     | -                            | -                             | -                         | 8.4                       | -                              |
| <b>Total</b>                            | <b>348.0</b>            | <b>5.3</b>                   | <b>-0.1</b>                   | <b>-7.5</b>               | <b>350.4</b>              |                                |

Source : Banque de France

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