

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	303.4	7.3	-0.1	-7.4	303.6	43
Financial issuers (except ABCP issuers)	210.4	5.1	-0.1	-4.5	209.9	12
Non-financial issuers	61.4	1.6	-	-1.7	61.5	28
Public issuers	25.0	0.0	-	-0.6	25.5	1
ABCP issuers	6.6	0.6	-	-0.6	6.6	2
NEU MTN	43.6	0.0	0.0	-0.1	43.7	1
Financial issuers (except ABCP issuers)	30.0	-	-	0.0	30.0	-
Non-financial issuers	5.2	0.0	-	-0.1	5.3	1
Public issuers	8.4	-	-	-	8.4	-
Total	347.0	7.4	-0.1	-7.5	347.3	

Source : Banque de France

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