

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	303.1	8.1	-0.1	-8.4	303.4	37
Financial issuers (except ABCP issuers)	210.6	6.1	-0.1	-5.8	210.4	13
Non-financial issuers	60.8	1.0	-	-1.5	61.4	22
Public issuers	24.9	-	-	-0.1	25.0	-
ABCP issuers	6.7	1.1	-	-1.0	6.6	2
NEU MTN	43.6	0.0	0.0	0.0	43.6	0
Financial issuers (except ABCP issuers)	30.0	-	-	0.0	30.0	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.4	-	-	-	8.4	-
Total	346.7	8.1	-0.1	-8.4	347.0	

Source : Banque de France

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