

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 | 298.2 | 5.2 | -0.5 | -9.6 | 303.1 | 41 |
| Financial issuers (except ABCP issuers) | 206.1 | 3.0 | -0.5 | -7.0 | 210.7 | 13 |
| Non-financial issuers | 59.3 | 0.8 | - | -2.3 | 60.9 | 21 |
| Public issuers | 25.3 | 0.7 | - | -0.3 | 24.9 | 4 |
| ABCP issuers | 7.4 | 0.8 | - | -0.1 | 6.7 | 3 |
| NEU MTN | 43.5 | 0.1 | 0.0 | -0.1 | 43.6 | 2 |
| Financial issuers (except ABCP issuers) | 29.9 | 0.1 | 0.0 | -0.1 | 30.0 | 2 |
| Non-financial issuers | 5.2 | - | - | - | 5.2 | - |
| Public issuers | 8.4 | - | - | - | 8.4 | - |
| Total | 341.7 | 5.3 | -0.5 | -9.7 | 346.7 | |

Source : Banque de France

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