

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	304.1	9.3	-0.1	-3.1	298.1	34
Financial issuers (except ABCP issuers)	208.8	5.0	-0.1	-2.2	206.2	12
Non-financial issuers	60.1	1.1	-	-0.3	59.2	17
Public issuers	27.9	3.2	-	-0.7	25.3	5
ABCP issuers	7.4	-	-	-	7.4	-
NEU MTN	43.8	0.3	0.0	0.0	43.5	1
Financial issuers (except ABCP issuers)	29.9	-	0.0	0.0	29.9	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	0.3	-	-	8.4	1
Total	347.9	9.6	-0.1	-3.1	341.6	

Source : Banque de France

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