

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	305.3	8.9	-1.4	-7.4	305.2	34
Financial issuers (except ABCP issuers)	208.1	7.1	-1.4	-6.0	208.5	14
Non-financial issuers	62.7	1.2	-	-1.0	62.4	17
Public issuers	26.8	0.3	-	-0.1	26.6	2
ABCP issuers	7.7	0.3	-	-0.3	7.7	1
NEU MTN	44.0	0.0	0.0	0.0	44.0	1
Financial issuers (except ABCP issuers)	30.1	0.0	-	-	30.1	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	349.3	9.0	-1.4	-7.4	349.2	

Source : Banque de France

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