

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	306.3	7.9	0.0	-6.9	305.4	44
Financial issuers (except ABCP issuers)	208.3	5.7	0.0	-5.5	208.2	12
Non-financial issuers	63.2	1.5	-	-1.0	62.7	29
Public issuers	27.2	0.7	-	-0.4	26.8	3
ABCP issuers	7.7	-	-	-	7.7	-
NEU MTN	44.0	0.0	0.0	0.0	44.0	0
Financial issuers (except ABCP issuers)	30.1	-	-	-	30.1	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	350.4	7.9	0.0	-6.9	349.4	

Source : Banque de France

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