

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
<b>NEU CP</b>	<b>305.9</b>	<b>7.7</b>	<b>-1.2</b>	<b>-6.8</b>	<b>306.3</b>	<b>47</b>
Financial issuers (except ABCP issuers)	208.1	6.4	-1.2	-5.6	208.6	19
Non-financial issuers	64.1	1.1	-	-0.9	63.9	25
Public issuers	26.2	0.0	-	0.0	26.3	2
ABCP issuers	7.4	0.2	-	-0.3	7.5	1
<b>NEU MTN</b>	<b>44.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>44.0</b>	<b>1</b>
Financial issuers (except ABCP issuers)	30.1	-	-	0.0	30.1	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.8	0.1	-	-	8.7	1
<b>Total</b>	<b>350.0</b>	<b>7.8</b>	<b>-1.2</b>	<b>-6.9</b>	<b>350.3</b>	

Source : Banque de France

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