

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	305.7	7.5	-0.1	-7.9	306.3	50
Financial issuers (except ABCP issuers)	208.0	4.7	-0.1	-4.8	208.2	11
Non-financial issuers	64.8	2.3	-	-1.9	64.4	36
Public issuers	25.6	0.3	-	-1.0	26.3	2
ABCP issuers	7.3	0.2	-	-0.3	7.4	1
NEU MTN	44.2	0.2	0.0	0.0	44.1	2
Financial issuers (except ABCP issuers)	30.2	0.2	0.0	-	30.1	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.8	-	-	-	8.8	-
Total	349.9	7.6	-0.1	-7.9	350.3	

Source : Banque de France

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