

Overview of the commercial paper and medium-term note market

*billion 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>305.7</b>	<b>7.4</b>	<b>-0.2</b>	<b>-7.3</b>	<b>305.8</b>	<b>30</b>
Financial issuers (except ABCP issuers)	207.6	5.2	-0.2	-5.5	208.1	9
Non-financial issuers	65.2	1.7	-	-1.3	64.8	16
Public issuers	25.5	0.3	-	-0.3	25.6	3
ABCP issuers	7.3	0.3	-	-0.3	7.3	2
<b>NEU MTN</b>	<b>44.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>44.3</b>	<b>2</b>
Financial issuers (except ABCP issuers)	30.3	0.1	-	0.0	30.3	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	0.1	-	-	8.8	1
<b>Total</b>	<b>350.0</b>	<b>7.5</b>	<b>-0.2</b>	<b>-7.3</b>	<b>350.0</b>	

Source : Banque de France

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