

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
NEU CP	305.7	6.7	-0.1	-7.9	306.9	54
Financial issuers (except ABCP issuers)	208.3	4.2	-0.1	-4.6	208.7	19
Non-financial issuers	65.2	1.6	-	-2.0	65.6	30
Public issuers	24.9	0.5	-	-0.9	25.3	3
ABCP issuers	7.4	0.4	-	-0.4	7.3	2
NEU MTN	44.7	0.2	0.0	0.0	44.5	1
Financial issuers (except ABCP issuers)	30.7	0.2	0.0	0.0	30.5	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
Total	350.4	7.0	-0.1	-7.9	351.4	

Source : Banque de France

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