

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	304.6	6.8	-0.3	-7.6	305.7	49
Financial issuers (except ABCP issuers)	207.7	3.9	-0.3	-4.1	208.3	14
Non-financial issuers	65.5	1.9	-	-1.6	65.3	30
Public issuers	24.0	0.5	-	-1.3	24.9	3
ABCP issuers	7.3	0.5	-	-0.6	7.4	2
NEU MTN	44.6	0.0	0.0	-0.2	44.7	2
Financial issuers (except ABCP issuers)	30.5	0.0	-	-0.2	30.7	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
Total	349.1	6.8	-0.3	-7.8	350.5	

Source : Banque de France

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