

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	307.9	10.9	0.0	-7.6	304.7	64
Financial issuers (except ABCP issuers)	212.6	8.7	-	-3.8	207.7	25
Non-financial issuers	64.8	1.8	-	-2.6	65.6	35
Public issuers	23.4	0.1	-	-0.7	24.0	2
ABCP issuers	7.1	0.3	-	-0.6	7.3	2
NEU MTN	44.7	0.1	0.0	0.0	44.5	2
Financial issuers (except ABCP issuers)	30.6	0.1	0.0	0.0	30.5	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
Total	352.6	11.0	0.0	-7.6	349.2	

Source : Banque de France

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