

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>307.8</b>	<b>8.2</b>	<b>0.0</b>	<b>-8.7</b>	<b>308.4</b>	<b>45</b>
Financial issuers (except ABCP issuers)	211.0	6.0	0.0	-7.2	212.3	16
Non-financial issuers	65.8	1.3	-	-1.0	65.5	26
Public issuers	24.1	0.7	-	-0.2	23.6	2
ABCP issuers	6.9	0.1	-	-0.3	7.1	1
<b>NEU MTN</b>	<b>44.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>44.7</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.6	-	-	-	30.6	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
<b>Total</b>	<b>352.4</b>	<b>8.2</b>	<b>0.0</b>	<b>-8.7</b>	<b>353.0</b>	

Source : Banque de France

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