

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>305.3</b>	<b>8.3</b>	<b>-0.1</b>	<b>-10.7</b>	<b>307.8</b>	<b>67</b>
Financial issuers (except ABCP issuers)	209.6	4.0	-0.1	-5.3	211.0	21
Non-financial issuers	65.3	3.2	-	-3.7	65.8	40
Public issuers	23.4	0.3	-	-1.0	24.1	3
ABCP issuers	6.9	0.7	-	-0.7	6.9	3
<b>NEU MTN</b>	<b>45.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>44.7</b>	<b>2</b>
Financial issuers (except ABCP issuers)	30.8	0.2	0.0	0.0	30.6	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	0.3	-	-	8.9	1
<b>Total</b>	<b>350.3</b>	<b>8.7</b>	<b>-0.1</b>	<b>-10.7</b>	<b>352.4</b>	

Source : Banque de France

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