

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>310.8</b>	<b>8.6</b>	<b>0.0</b>	<b>-8.2</b>	<b>310.5</b>	<b>38</b>
Financial issuers (except ABCP issuers)	211.8	5.4	-	-5.9	212.2	10
Non-financial issuers	66.3	1.3	-	-1.1	66.1	23
Public issuers	25.9	1.2	-	-0.5	25.2	3
ABCP issuers	6.8	0.6	-	-0.7	6.9	2
<b>NEU MTN</b>	<b>45.8</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>45.7</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.5	0.1	-	0.0	31.4	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	-	-	-	9.1	-
<b>Total</b>	<b>356.6</b>	<b>8.7</b>	<b>0.0</b>	<b>-8.2</b>	<b>356.1</b>	

Source : Banque de France

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