

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	310.4	9.0	0.0	-9.4	310.8	61
Financial issuers (except ABCP issuers)	211.1	6.2	0.0	-6.7	211.7	20
Non-financial issuers	66.4	2.2	-	-2.0	66.3	37
Public issuers	26.0	0.5	-	-0.4	25.9	3
ABCP issuers	6.8	0.2	-	-0.2	6.8	1
NEU MTN	45.7	0.0	0.0	0.0	45.8	0
Financial issuers (except ABCP issuers)	31.5	-	0.0	0.0	31.5	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	-	-	-	9.1	-
Total	356.1	9.0	0.0	-9.4	356.6	

Source : Banque de France

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