

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	312.2	12.5	-0.8	-10.1	310.6	65
Financial issuers (except ABCP issuers)	211.7	7.2	-0.8	-5.9	211.3	20
Non-financial issuers	67.5	4.1	-	-3.0	66.4	41
Public issuers	26.1	0.8	-	-0.7	26.0	2
ABCP issuers	6.8	0.4	-	-0.4	6.8	2
NEU MTN	45.7	0.0	0.0	0.0	45.7	1
Financial issuers (except ABCP issuers)	31.4	-	0.0	0.0	31.4	-
Non-financial issuers	5.2	0.0	-	-	5.2	1
Public issuers	9.1	-	-	-	9.1	-
Total	357.9	12.5	-0.8	-10.1	356.3	

Source : Banque de France

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