

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>312.3</b>	<b>3.4</b>	<b>-1.3</b>	<b>-2.1</b>	<b>312.2</b>	<b>18</b>
Financial issuers (except ABCP issuers)	211.9	3.1	-1.3	-1.6	211.7	6
Non-financial issuers	67.4	0.3	-	-0.4	67.5	12
Public issuers	26.1	-	-	-	26.1	-
ABCP issuers	6.8	-	-	-	6.8	-
<b>NEU MTN</b>	<b>45.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45.7</b>	<b>0</b>
Financial issuers (except ABCP issuers)	31.4	-	-	0.0	31.4	-
Non-financial issuers	5.2	-	-	0.0	5.2	-
Public issuers	9.1	-	-	-	9.1	-
<b>Total</b>	<b>357.9</b>	<b>3.4</b>	<b>-1.3</b>	<b>-2.1</b>	<b>357.9</b>	

Source : Banque de France

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