

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	310.3	11.2	-0.6	-12.5	312.3	63
Financial issuers (except ABCP issuers)	211.1	6.7	-0.6	-7.0	212.0	18
Non-financial issuers	66.8	2.4	-	-3.0	67.4	40
Public issuers	25.6	0.9	-	-1.4	26.1	2
ABCP issuers	6.8	1.1	-	-1.1	6.8	3
NEU MTN	45.9	0.2	0.0	0.0	45.7	4
Financial issuers (except ABCP issuers)	31.6	0.2	-	0.0	31.4	3
Non-financial issuers	5.2	0.0	-	-	5.2	1
Public issuers	9.1	-	-	-	9.1	-
Total	356.2	11.4	-0.6	-12.5	358.0	

Source : Banque de France

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