

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>308.2</b>	<b>7.2</b>	<b>-1.2</b>	<b>-7.4</b>	<b>309.6</b>	<b>57</b>
Financial issuers (except ABCP issuers)	209.1	5.1	-1.2	-5.2	210.4	18
Non-financial issuers	66.4	1.7	-	-1.9	66.6	35
Public issuers	25.9	0.3	-	-0.1	25.7	3
ABCP issuers	6.9	0.2	-	-0.2	6.8	1
<b>NEU MTN</b>	<b>45.9</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>45.9</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.6	-	0.0	-	31.6	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.2	0.1	-	-	9.1	1
<b>Total</b>	<b>354.2</b>	<b>7.3</b>	<b>-1.2</b>	<b>-7.4</b>	<b>355.5</b>	

Source : Banque de France

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