

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	309.0	3.2	-0.7	-1.7	308.2	19
Financial issuers (except ABCP issuers)	209.6	2.6	-0.7	-1.4	209.1	10
Non-financial issuers	66.6	0.5	-	-0.2	66.4	8
Public issuers	25.9	-	-	-	25.9	-
ABCP issuers	6.9	0.1	-	-0.1	6.9	1
NEU MTN	45.9	0.0	0.0	0.0	45.9	0
Financial issuers (except ABCP issuers)	31.6	-	-	-	31.6	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.2	-	-	-	9.2	-
Total	355.0	3.2	-0.7	-1.7	354.2	

Source : Banque de France

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