

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	310.6	9.2	-0.4	-7.3	309.0	53
Financial issuers (except ABCP issuers)	209.8	5.0	-0.4	-4.5	209.6	14
Non-financial issuers	66.4	2.3	-	-2.5	66.6	36
Public issuers	27.5	1.8	-	-0.3	25.9	3
ABCP issuers	6.9	-	-	-	6.9	-
NEU MTN	45.9	0.0	0.0	0.0	46.0	1
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.2	-	-	-	9.2	-
Total	356.5	9.2	-0.4	-7.3	355.0	

Source : Banque de France

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