

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	309.1	8.2	-0.4	-9.4	310.6	48
Financial issuers (except ABCP issuers)	209.5	5.7	-0.4	-5.7	209.9	12
Non-financial issuers	66.0	1.7	-	-2.2	66.4	32
Public issuers	26.9	0.4	-	-1.0	27.5	2
ABCP issuers	6.8	0.4	-	-0.5	6.9	2
NEU MTN	46.0	0.1	0.0	0.0	45.9	1
Financial issuers (except ABCP issuers)	31.6	0.1	-	0.0	31.6	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.2	-	-	-	9.2	-
Total	355.1	8.3	-0.4	-9.4	356.6	

Source : Banque de France

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