

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	308.0	6.3	0.0	-7.4	308.9	42
Financial issuers (except ABCP issuers)	208.4	4.5	-	-5.4	209.3	14
Non-financial issuers	66.1	1.2	-	-1.1	66.0	25
Public issuers	26.6	0.3	-	-0.6	26.9	2
ABCP issuers	6.8	0.3	-	-0.3	6.8	1
NEU MTN	46.2	0.1	0.0	0.0	46.1	1
Financial issuers (except ABCP issuers)	31.7	-	0.0	0.0	31.7	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.3	0.1	-	-	9.2	1
Total	354.1	6.4	0.0	-7.4	355.0	

Source : Banque de France

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