

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>307.2</b>	<b>5.0</b>	<b>-0.1</b>	<b>-5.8</b>	<b>308.0</b>	<b>44</b>
Financial issuers (except ABCP issuers)	209.4	3.8	-0.1	-4.3	209.9	13
Non-financial issuers	66.1	0.8	-	-0.7	66.1	25
Public issuers	25.2	0.3	-	-0.4	25.3	4
ABCP issuers	6.5	0.1	-	-0.4	6.7	2
<b>NEU MTN</b>	<b>45.9</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.5</b>	<b>46.3</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.4	0.1	0.0	-0.5	31.8	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.3	-	-	-	9.3	-
<b>Total</b>	<b>353.1</b>	<b>5.0</b>	<b>-0.1</b>	<b>-6.3</b>	<b>354.4</b>	

Source : Banque de France

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