

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	308.3	6.1	-0.1	-5.8	308.0	45
Financial issuers (except ABCP issuers)	210.5	4.9	-0.1	-4.3	209.9	14
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
NEU MTN	45.9	0.1	0.0	-0.5	46.3	1
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	-
Total	354.2	6.1	-0.1	-6.3	354.4	

Source : Banque de France

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