

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	307.6	8.0	-0.9	-7.8	308.3	48
Financial issuers (except ABCP issuers)	211.1	5.9	-0.9	-4.4	210.5	15
Non-financial issuers	65.8	1.7	-	-2.0	66.1	30
Public issuers	24.2	0.4	-	-1.4	25.2	3
ABCP issuers	6.5	-	-	-	6.5	-
NEU MTN	45.9	0.0	0.0	0.0	45.9	0
Financial issuers (except ABCP issuers)	31.4	-	0.0	-	31.4	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.3	-	-	-	9.3	-
Total	353.5	8.0	-0.9	-7.8	354.2	

Source : Banque de France

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