

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>306.6</b>	<b>1.4</b>	<b>-0.1</b>	<b>-2.3</b>	<b>307.6</b>	<b>25</b>
Financial issuers (except ABCP issuers)	211.0	0.6	-0.1	-0.6	211.1	8
Non-financial issuers	65.0	0.5	-	-1.4	65.8	16
Public issuers	24.2	-	-	-	24.2	-
ABCP issuers	6.5	0.3	-	-0.3	6.5	1
<b>NEU MTN</b>	<b>45.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45.9</b>	<b>0</b>
Financial issuers (except ABCP issuers)	31.4	-	-	0.0	31.4	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.3	-	-	-	9.3	-
<b>Total</b>	<b>352.5</b>	<b>1.4</b>	<b>-0.1</b>	<b>-2.3</b>	<b>353.5</b>	

Source : Banque de France

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