

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>307.6</b>	<b>11.2</b>	<b>0.0</b>	<b>-10.1</b>	<b>306.5</b>	<b>60</b>
Financial issuers (except ABCP issuers)	213.1	8.6	-	-6.4	210.9	27
Non-financial issuers	64.4	1.9	-	-2.5	65.0	31
Public issuers	23.7	0.5	-	-1.0	24.2	1
ABCP issuers	6.4	0.2	-	-0.3	6.5	1
<b>NEU MTN</b>	<b>46.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>45.9</b>	<b>4</b>
Financial issuers (except ABCP issuers)	31.5	0.1	0.0	0.0	31.4	3
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.3	0.0	-	-	9.3	1
<b>Total</b>	<b>353.6</b>	<b>11.3</b>	<b>0.0</b>	<b>-10.1</b>	<b>352.4</b>	

Source : Banque de France

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