

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	306.7	7.9	0.0	-8.8	307.6	58
Financial issuers (except ABCP issuers)	212.7	5.9	-	-6.2	213.1	18
Non-financial issuers	64.1	1.7	-	-2.0	64.4	39
Public issuers	23.6	-	-	-0.1	23.7	-
ABCP issuers	6.3	0.3	-	-0.5	6.4	1
NEU MTN	46.1	0.0	0.0	0.0	46.1	1
Financial issuers (except ABCP issuers)	31.6	-	-	-	31.6	-
Non-financial issuers	5.3	0.0	-	-	5.2	1
Public issuers	9.3	-	-	-	9.3	-
Total	352.8	7.9	0.0	-8.8	353.7	

Source : Banque de France

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