

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	308.0	6.7	-0.1	-5.3	306.7	34
Financial issuers (except ABCP issuers)	213.4	5.1	-0.1	-4.4	212.7	13
Non-financial issuers	64.9	1.3	-	-0.5	64.1	18
Public issuers	23.4	0.2	-	-0.3	23.6	2
ABCP issuers	6.3	0.1	-	0.0	6.3	1
NEU MTN	46.2	0.0	0.0	0.0	46.1	1
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.3	-	-	-	9.3	-
Total	354.2	6.7	-0.1	-5.3	352.8	

Source : Banque de France

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