

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>311.4</b>	<b>9.7</b>	<b>0.0</b>	<b>-4.7</b>	<b>306.4</b>	<b>44</b>
Financial issuers (except ABCP issuers)	215.2	6.4	-	-3.2	211.9	19
Non-financial issuers	65.3	2.5	-	-1.3	64.1	19
Public issuers	24.5	0.6	-	-	23.9	4
ABCP issuers	6.5	0.2	-	-0.1	6.4	2
<b>NEU MTN</b>	<b>46.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.2</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.6	-	-	0.0	31.6	-
Non-financial issuers	5.3	0.0	-	-	5.2	1
Public issuers	9.4	-	-	-	9.4	-
<b>Total</b>	<b>357.6</b>	<b>9.7</b>	<b>0.0</b>	<b>-4.7</b>	<b>352.6</b>	

Source : Banque de France

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