

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	310.9	7.5	-0.3	-7.6	311.4	40
Financial issuers (except ABCP issuers)	214.4	6.1	-0.3	-6.6	215.2	14
Non-financial issuers	65.6	1.0	-	-0.6	65.3	22
Public issuers	24.5	0.1	-	-0.2	24.5	3
ABCP issuers	6.5	0.2	-	-0.2	6.5	1
NEU MTN	46.7	0.5	0.0	0.0	46.2	1
Financial issuers (except ABCP issuers)	32.0	0.5	-	-	31.6	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	357.6	7.9	-0.3	-7.6	357.6	

Source : Banque de France

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