

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>313.0</b>	<b>9.0</b>	<b>0.0</b>	<b>-8.0</b>	<b>312.2</b>	<b>58</b>
Financial issuers (except ABCP issuers)	215.0	6.5	-	-6.7	215.3	15
Non-financial issuers	66.9	2.2	-	-1.1	65.9	39
Public issuers	24.7	0.2	-	-	24.5	3
ABCP issuers	6.4	0.1	-	-0.1	6.5	1
<b>NEU MTN</b>	<b>46.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.7</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.1	0.0	-	-	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
<b>Total</b>	<b>359.8</b>	<b>9.0</b>	<b>0.0</b>	<b>-8.0</b>	<b>358.9</b>	

Source : Banque de France

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