

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>312.0</b>	<b>10.3</b>	<b>-1.7</b>	<b>-9.6</b>	<b>313.1</b>	<b>64</b>
Financial issuers (except ABCP issuers)	215.2	7.1	-1.7	-5.1	215.1	23
Non-financial issuers	66.2	2.3	-	-3.0	66.9	37
Public issuers	24.2	0.3	-	-0.8	24.7	2
ABCP issuers	6.4	0.6	-	-0.6	6.4	2
<b>NEU MTN</b>	<b>46.8</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>46.8</b>	<b>4</b>
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	0.0	32.1	3
Non-financial issuers	5.3	0.0	-	0.0	5.3	1
Public issuers	9.4	-	-	-	9.4	-
<b>Total</b>	<b>358.8</b>	<b>10.4</b>	<b>-1.7</b>	<b>-9.7</b>	<b>359.8</b>	

Source : Banque de France

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