

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 | 310.5 | 8.7 | -1.5 | -8.6 | 311.8 | 58 |
| Financial issuers (except ABCP issuers) | 214.5 | 5.8 | -1.5 | -4.9 | 215.0 | 18 |
| Non-financial issuers | 65.8 | 2.0 | - | -2.4 | 66.2 | 35 |
| Public issuers | 23.8 | 0.3 | - | -0.7 | 24.2 | 3 |
| ABCP issuers | 6.4 | 0.5 | - | -0.6 | 6.4 | 2 |
| NEU MTN | 46.8 | 0.0 | 0.0 | -0.1 | 46.8 | 2 |
| Financial issuers (except ABCP issuers) | 32.1 | 0.0 | - | -0.1 | 32.1 | 2 |
| Non-financial issuers | 5.3 | - | - | - | 5.3 | - |
| Public issuers | 9.4 | - | - | - | 9.4 | - |
| Total | 357.3 | 8.7 | -1.5 | -8.7 | 358.6 | |

Source : Banque de France

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