

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	310.6	6.1	-0.4	-6.5	311.3	36
Financial issuers (except ABCP issuers)	214.3	4.8	-0.4	-5.1	215.0	13
Non-financial issuers	66.3	1.2	-	-1.2	66.4	20
Public issuers	23.5	0.1	-	-0.2	23.6	3
ABCP issuers	6.4	-	-	-	6.4	-
NEU MTN	46.8	0.0	0.0	0.0	46.8	1
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	-
Total	357.3	6.1	-0.4	-6.5	358.1	

Source : Banque de France

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