

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	307.9	7.8	-0.1	-6.8	306.9	57
Financial issuers (except ABCP issuers)	214.8	6.0	-0.1	-4.6	213.4	20
Non-financial issuers	64.5	1.6	-	-1.6	64.5	34
Public issuers	22.8	0.1	-	-0.3	23.0	2
ABCP issuers	5.9	0.2	-	-0.3	5.9	1
NEU MTN	48.6	0.0	0.0	0.0	48.6	1
Financial issuers (except ABCP issuers)	32.2	0.0	-	0.0	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
Total	356.5	7.8	-0.1	-6.8	355.4	

Source : Banque de France

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