

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>305.6</b>	<b>6.6</b>	<b>-0.1</b>	<b>-7.4</b>	<b>306.5</b>	<b>50</b>
Financial issuers (except ABCP issuers)	214.7	4.6	-0.1	-4.6	214.8	14
Non-financial issuers	63.9	1.3	-	-1.3	63.9	31
Public issuers	21.2	0.1	-	-1.0	22.1	3
ABCP issuers	5.8	0.5	-	-0.5	5.8	2
<b>NEU MTN</b>	<b>48.5</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.0</b>	<b>48.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.1	-	-0.1	0.0	32.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
<b>Total</b>	<b>354.1</b>	<b>6.6</b>	<b>-0.2</b>	<b>-7.4</b>	<b>355.0</b>	

Source : Banque de France

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