

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	305.9	7.3	-0.1	-7.1	305.6	43
Financial issuers (except ABCP issuers)	215.2	6.0	-0.1	-5.5	214.7	12
Non-financial issuers	63.9	1.1	-	-1.1	63.9	29
Public issuers	21.1	0.2	-	-0.2	21.2	2
ABCP issuers	5.6	-	-	-0.2	5.8	-
NEU MTN	48.5	0.0	0.0	0.0	48.5	1
Financial issuers (except ABCP issuers)	32.1	-	-	-	32.1	-
Non-financial issuers	5.3	0.0	-	-	5.3	1
Public issuers	11.2	-	-	-	11.2	-
Total	354.3	7.3	-0.1	-7.1	354.1	

Source : Banque de France

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