

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>303.6</b>	<b>6.9</b>	<b>-0.2</b>	<b>-6.8</b>	<b>303.7</b>	<b>36</b>
Financial issuers (except ABCP issuers)	214.1	6.1	-0.2	-5.2	213.3	21
Non-financial issuers	63.7	0.6	-	-0.7	63.8	12
Public issuers	20.6	0.1	-	-0.8	21.3	2
ABCP issuers	5.3	0.2	-	-0.2	5.3	1
<b>NEU MTN</b>	<b>48.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.0	-	-	-	32.0	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
<b>Total</b>	<b>352.1</b>	<b>6.9</b>	<b>-0.2</b>	<b>-6.8</b>	<b>352.2</b>	

Source : Banque de France

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