

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	303.0	7.1	-0.1	-7.6	303.7	50
Financial issuers (except ABCP issuers)	213.2	4.8	-0.1	-5.5	214.1	15
Non-financial issuers	64.5	2.2	-	-1.3	63.7	33
Public issuers	20.4	0.0	-	-0.3	20.6	1
ABCP issuers	4.9	0.2	-	-0.5	5.3	1
NEU MTN	48.7	0.2	0.0	0.0	48.5	1
Financial issuers (except ABCP issuers)	32.0	-	-	0.0	32.0	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.4	0.2	-	-	11.2	1
Total	351.7	7.4	-0.1	-7.6	352.1	

Source : Banque de France

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