

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>301.7</b>	<b>7.4</b>	<b>0.0</b>	<b>-8.8</b>	<b>303.0</b>	<b>47</b>
Financial issuers (except ABCP issuers)	213.2	5.2	0.0	-5.2	213.2	11
Non-financial issuers	63.9	1.9	-	-2.6	64.5	34
Public issuers	20.2	0.0	-	-0.2	20.4	1
ABCP issuers	4.4	0.3	-	-0.8	4.9	1
<b>NEU MTN</b>	<b>48.8</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>48.8</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.1	0.0	-0.1	0.0	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.5	0.1	-	-	11.4	1
<b>Total</b>	<b>350.5</b>	<b>7.5</b>	<b>-0.1</b>	<b>-8.8</b>	<b>351.8</b>	

Source : Banque de France

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