

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>298.1</b>	<b>6.8</b>	<b>0.0</b>	<b>-10.4</b>	<b>301.7</b>	<b>56</b>
Financial issuers (except ABCP issuers)	211.0	3.7	-	-5.8	213.2	20
Non-financial issuers	61.5	1.6	-	-3.9	63.9	31
Public issuers	20.7	0.6	-	-0.1	20.2	3
ABCP issuers	4.9	1.0	-	-0.6	4.4	2
<b>NEU MTN</b>	<b>48.9</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>48.8</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	0.0	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.5	-	-	-	11.5	-
<b>Total</b>	<b>347.0</b>	<b>6.9</b>	<b>0.0</b>	<b>-10.4</b>	<b>350.5</b>	

Source : Banque de France

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