

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	302.0	10.5	-0.2	-6.7	298.4	37
Financial issuers (except ABCP issuers)	212.3	7.3	-0.2	-6.0	211.1	15
Non-financial issuers	62.3	1.4	-	-0.7	61.6	19
Public issuers	22.1	1.4	-	-0.1	20.7	2
ABCP issuers	5.3	0.3	-	-0.1	5.1	1
NEU MTN	49.0	0.0	0.0	0.0	49.0	2
Financial issuers (except ABCP issuers)	32.2	0.0	0.0	0.0	32.2	1
Non-financial issuers	5.3	0.0	-	-	5.3	1
Public issuers	11.5	-	-	-	11.5	-
Total	350.9	10.5	-0.2	-6.8	347.4	

Source : Banque de France

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