

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	304.8	8.2	-0.2	-6.8	303.7	51
Financial issuers (except ABCP issuers)	212.6	5.5	-0.2	-4.9	212.2	16
Non-financial issuers	63.4	2.0	-	-1.7	63.1	33
Public issuers	23.8	0.7	-	-0.1	23.2	2
ABCP issuers	5.0	-	-	-0.2	5.2	-
NEU MTN	49.1	0.1	0.0	0.0	49.0	2
Financial issuers (except ABCP issuers)	32.2	0.1	-	0.0	32.1	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.6	-	-	-	11.6	-
Total	354.0	8.3	-0.2	-6.8	352.8	

Source : Banque de France

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