

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	307.0	8.1	0.0	-7.6	306.5	36
Financial issuers (except ABCP issuers)	213.6	6.4	-	-6.0	213.2	13
Non-financial issuers	64.0	0.7	-	-0.4	63.7	18
Public issuers	24.4	0.3	-	-0.4	24.5	2
ABCP issuers	5.0	0.8	-	-0.8	5.0	3
NEU MTN	50.2	0.5	0.0	0.0	49.7	2
Financial issuers (except ABCP issuers)	32.3	-	0.0	-	32.3	-
Non-financial issuers	5.4	0.0	-	-	5.3	1
Public issuers	12.6	0.5	-	-	12.1	1
Total	357.2	8.6	0.0	-7.6	356.2	

Source : Banque de France

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