

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	307.6	9.0	-0.1	-8.4	307.1	51
Financial issuers (except ABCP issuers)	212.9	5.2	-0.1	-5.9	213.7	16
Non-financial issuers	64.5	1.7	-	-1.2	64.0	30
Public issuers	25.1	1.4	-	-0.7	24.4	3
ABCP issuers	5.0	0.6	-	-0.7	5.0	2
NEU MTN	50.3	0.1	0.0	0.0	50.2	1
Financial issuers (except ABCP issuers)	32.3	0.1	-	0.0	32.3	1
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.6	-	-	-	12.6	-
Total	357.8	9.0	-0.1	-8.4	357.3	

Source : Banque de France

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