

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>307.4</b>	<b>8.7</b>	<b>-0.9</b>	<b>-8.0</b>	<b>307.6</b>	<b>50</b>
Financial issuers (except ABCP issuers)	214.0	6.7	-0.9	-4.8	213.0	18
Non-financial issuers	64.8	1.4	-	-1.0	64.5	29
Public issuers	23.5	0.6	-	-2.2	25.1	2
ABCP issuers	5.0	0.1	-	0.0	5.0	1
<b>NEU MTN</b>	<b>50.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.3</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.3	-	0.0	0.0	32.3	-
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.6	-	-	-	12.6	-
<b>Total</b>	<b>357.6</b>	<b>8.7</b>	<b>-0.9</b>	<b>-8.1</b>	<b>357.9</b>	

Source : Banque de France

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