

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	306.2	8.2	-0.2	-9.4	307.5	61
Financial issuers (except ABCP issuers)	213.9	5.9	-0.2	-5.9	214.0	17
Non-financial issuers	65.0	2.0	-	-2.0	65.0	42
Public issuers	22.2	0.2	-	-1.5	23.5	2
ABCP issuers	5.0	-	-	-	5.0	-
NEU MTN	50.2	0.0	0.0	0.0	50.2	1
Financial issuers (except ABCP issuers)	32.3	0.0	-	0.0	32.3	1
Non-financial issuers	5.3	-	-	0.0	5.4	-
Public issuers	12.6	-	-	-	12.6	-
Total	356.4	8.2	-0.2	-9.4	357.8	

Source : Banque de France

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