

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	305.0	9.4	0.0	-10.7	306.2	65
Financial issuers (except ABCP issuers)	213.5	6.0	0.0	-6.3	213.9	24
Non-financial issuers	64.8	2.5	-	-2.9	65.1	36
Public issuers	21.7	0.2	-	-0.8	22.2	3
ABCP issuers	5.0	0.7	-	-0.7	5.0	2
NEU MTN	50.3	0.0	0.0	0.0	50.2	1
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	-	-	-	12.6	-
Total	355.2	9.5	0.0	-10.7	356.5	

Source : Banque de France

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