

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	304.1	8.8	-0.1	-9.6	305.1	57
Financial issuers (except ABCP issuers)	213.3	6.1	-0.1	-6.1	213.4	15
Non-financial issuers	64.5	1.5	-	-2.0	65.0	38
Public issuers	21.5	0.3	-	-0.5	21.7	2
ABCP issuers	4.9	0.9	-	-1.0	5.0	2
NEU MTN	50.3	0.0	0.0	0.0	50.3	0
Financial issuers (except ABCP issuers)	32.3	-	-	-	32.3	-
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.6	-	-	-	12.6	-
Total	354.4	8.8	-0.1	-9.6	355.4	

Source : Banque de France

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