

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	303.9	6.6	0.0	-6.8	304.1	38
Financial issuers (except ABCP issuers)	214.0	5.8	-	-5.0	213.3	13
Non-financial issuers	63.7	0.6	-	-1.4	64.5	23
Public issuers	21.3	0.1	-	-0.3	21.5	1
ABCP issuers	4.9	0.1	-	-0.1	4.9	1
NEU MTN	50.3	0.1	0.0	-0.1	50.3	1
Financial issuers (except ABCP issuers)	32.3	-	0.0	-0.1	32.3	-
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.7	0.1	-	-	12.6	1
Total	354.2	6.7	0.0	-6.9	354.4	

Source : Banque de France

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