

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	304.4	7.5	0.0	-7.2	304.1	40
Financial issuers (except ABCP issuers)	213.0	5.0	0.0	-6.0	214.1	16
Non-financial issuers	63.9	0.9	-	-0.7	63.7	22
Public issuers	22.6	1.6	-	-0.5	21.4	2
ABCP issuers	4.9	-	-	-	4.9	-
NEU MTN	50.4	0.0	0.0	0.0	50.3	1
Financial issuers (except ABCP issuers)	32.3	0.0	0.0	0.0	32.3	1
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.7	-	-	-	12.7	-
Total	354.7	7.5	0.0	-7.3	354.5	

Source : Banque de France

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