

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	303.2	11.7	-1.6	-10.3	303.4	59
Financial issuers (except ABCP issuers)	214.0	9.2	-1.6	-7.7	214.2	21
Non-financial issuers	63.5	1.5	-	-1.8	63.8	34
Public issuers	20.7	0.8	-	-0.6	20.5	3
ABCP issuers	4.9	0.2	-	-0.2	4.9	1
NEU MTN	50.3	0.0	0.0	-0.1	50.4	0
Financial issuers (except ABCP issuers)	32.2	-	-	-0.1	32.3	-
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.8	-	-	-	12.8	-
Total	353.5	11.7	-1.6	-10.5	353.8	

Source : Banque de France

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