

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	7.8	-0.2	-6.7	303.2	46
Financial issuers (except ABCP issuers)	214.6	6.4	-0.2	-5.6	214.1	13
Non-financial issuers	63.9	1.1	-	-0.8	63.5	30
Public issuers	20.8	0.2	-	-0.1	20.7	2
ABCP issuers	4.8	0.1	-	-0.2	4.9	1
NEU MTN	50.3	0.0	0.0	0.0	50.3	0
Financial issuers (except ABCP issuers)	32.2	-	-	0.0	32.2	-
Non-financial issuers	5.4	-	-	0.0	5.4	-
Public issuers	12.8	-	-	-	12.8	-
Total	354.3	7.8	-0.2	-6.8	353.5	

Source : Banque de France

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