

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	302.2	5.7	0.0	-7.5	304.1	38
Financial issuers (except ABCP issuers)	213.7	4.8	0.0	-5.8	214.6	12
Non-financial issuers	63.9	0.8	-	-0.8	63.9	25
Public issuers	19.8	0.0	-	-1.0	20.8	1
ABCP issuers	4.8	-	-	-	4.8	-
NEU MTN	50.3	0.1	-0.1	0.0	50.3	2
Financial issuers (except ABCP issuers)	32.2	0.1	-0.1	0.0	32.2	2
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.8	-	-	-	12.8	-
Total	352.5	5.7	-0.1	-7.5	354.3	

Source : Banque de France

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