

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	303.4	9.7	-0.7	-7.8	302.2	64
Financial issuers (except ABCP issuers)	214.3	6.9	-0.7	-5.6	213.7	19
Non-financial issuers	64.3	2.1	-	-1.7	63.9	39
Public issuers	20.0	0.2	-	0.0	19.8	4
ABCP issuers	4.8	0.5	-	-0.5	4.8	2
NEU MTN	50.0	0.0	0.0	-0.2	50.3	0
Financial issuers (except ABCP issuers)	32.0	-	-	-0.2	32.2	-
Non-financial issuers	5.3	-	-	0.0	5.4	-
Public issuers	12.8	-	-	-	12.8	-
Total	353.4	9.7	-0.7	-8.0	352.5	

Source : Banque de France

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