

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	303.5	6.4	-0.2	-6.1	303.4	38
Financial issuers (except ABCP issuers)	213.9	4.8	-0.2	-5.0	214.3	10
Non-financial issuers	64.9	1.6	-	-1.1	64.3	27
Public issuers	19.9	-	-	-0.1	20.0	-
ABCP issuers	4.8	0.0	-	-	4.8	1
NEU MTN	50.0	0.0	0.0	0.0	50.0	1
Financial issuers (except ABCP issuers)	32.0	0.0	-	0.0	32.0	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	353.5	6.4	-0.2	-6.1	353.4	

Source : Banque de France

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