

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	303.1	8.5	-0.4	-8.5	303.5	55
Financial issuers (except ABCP issuers)	214.6	7.1	-0.4	-6.1	214.0	20
Non-financial issuers	64.2	1.0	-	-1.7	64.9	32
Public issuers	19.5	0.1	-	-0.4	19.9	1
ABCP issuers	4.8	0.3	-	-0.4	4.8	2
NEU MTN	50.0	0.0	0.0	-0.1	50.0	0
Financial issuers (except ABCP issuers)	32.0	-	0.0	-	32.0	-
Non-financial issuers	5.3	-	-	-0.1	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	353.1	8.5	-0.4	-8.6	353.5	

Source : Banque de France

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