

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	302.6	6.9	-0.3	-7.0	303.1	34
Financial issuers (except ABCP issuers)	214.4	5.5	-0.3	-5.2	214.6	14
Non-financial issuers	64.2	1.0	-	-1.0	64.2	18
Public issuers	19.4	0.0	-	-0.1	19.5	1
ABCP issuers	4.5	0.4	-	-0.7	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	0.0	32.0	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	352.6	6.9	-0.3	-7.0	353.1	

Source : Banque de France

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