

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	300.1	10.4	-0.6	-8.6	299.0	47
Financial issuers (except ABCP issuers)	212.8	6.9	-0.6	-5.3	211.9	17
Non-financial issuers	62.9	1.5	-	-1.4	62.8	26
Public issuers	19.9	1.4	-	-1.3	19.8	2
ABCP issuers	4.5	0.6	-	-0.6	4.5	2
NEU MTN	50.1	0.0	0.0	0.0	50.1	0
Financial issuers (except ABCP issuers)	32.1	-	-	0.0	32.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	350.2	10.4	-0.6	-8.6	349.1	

Source : Banque de France

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