

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	299.3	6.6	-0.4	-7.2	300.2	36
Financial issuers (except ABCP issuers)	211.7	5.1	-0.4	-6.0	212.9	13
Non-financial issuers	63.1	0.8	-	-0.6	62.9	20
Public issuers	20.0	0.2	-	-0.1	19.9	2
ABCP issuers	4.5	0.5	-	-0.5	4.5	1
NEU MTN	50.1	0.0	0.0	-0.1	50.1	1
Financial issuers (except ABCP issuers)	32.1	0.0	-	-0.1	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.4	6.7	-0.4	-7.2	350.3	

Source : Banque de France

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