

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	299.1	6.9	-0.1	-7.1	299.4	35
Financial issuers (except ABCP issuers)	211.3	5.6	-0.1	-6.0	211.8	13
Non-financial issuers	63.1	0.6	-	-0.6	63.1	18
Public issuers	20.3	0.6	-	-0.3	20.0	3
ABCP issuers	4.5	0.1	-	-0.1	4.5	1
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	349.2	6.9	-0.1	-7.1	349.5	

Source : Banque de France

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