

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	298.6	7.1	-0.1	-6.7	298.2	44
Financial issuers (except ABCP issuers)	210.3	4.7	-0.1	-4.5	210.1	14
Non-financial issuers	63.1	1.4	-	-1.5	63.1	27
Public issuers	20.7	0.5	-	-0.2	20.5	1
ABCP issuers	4.5	0.5	-	-0.5	4.5	2
NEU MTN	50.2	0.1	0.0	0.0	50.2	1
Financial issuers (except ABCP issuers)	32.2	0.1	-	0.0	32.2	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	348.8	7.2	-0.1	-6.7	348.3	

Source : Banque de France

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