

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	299.6	5.4	-0.1	-4.8	299.1	31
Financial issuers (except ABCP issuers)	210.8	4.5	0.0	-4.3	210.6	12
Non-financial issuers	63.7	0.6	-0.1	-0.3	63.4	17
Public issuers	20.6	0.1	-	-0.1	20.6	1
ABCP issuers	4.5	0.1	-	-0.1	4.5	1
NEU MTN	49.9	0.0	0.0	-0.3	50.2	0
Financial issuers (except ABCP issuers)	31.9	-	-	-0.3	32.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.5	5.4	-0.1	-5.2	349.3	

Source : Banque de France

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