

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	7.0	-0.7	-6.7	299.6	26
Financial issuers (except ABCP issuers)	210.2	6.1	-0.7	-6.0	210.9	14
Non-financial issuers	63.9	0.6	-	-0.4	63.7	10
Public issuers	20.6	0.3	-	-0.2	20.6	1
ABCP issuers	4.5	0.1	-	-0.1	4.5	1
NEU MTN	49.9	0.0	0.0	0.0	49.9	0
Financial issuers (except ABCP issuers)	31.8	-	-	0.0	31.9	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.2	7.0	-0.7	-6.7	349.5	

Source : Banque de France

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