

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	299.8	7.6	-1.3	-5.9	299.4	37
Financial issuers (except ABCP issuers)	210.4	6.6	-1.3	-5.2	210.3	15
Non-financial issuers	64.0	0.7	-	-0.7	63.9	20
Public issuers	20.8	0.3	-	-0.1	20.6	2
ABCP issuers	4.5	-	-	-	4.5	-
NEU MTN	49.9	0.1	0.0	0.0	49.9	1
Financial issuers (except ABCP issuers)	31.8	-	-	0.0	31.8	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	0.1	-	-	12.8	1
Total	349.7	7.7	-1.3	-6.0	349.2	

Source : Banque de France

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