

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	301.0	6.6	0.0	-5.4	299.8	28
Financial issuers (except ABCP issuers)	211.5	5.7	0.0	-4.6	210.4	14
Non-financial issuers	64.4	0.7	-	-0.3	64.0	11
Public issuers	20.7	0.3	-	-0.4	20.8	2
ABCP issuers	4.5	0.0	-	0.0	4.5	1
NEU MTN	50.0	0.1	0.0	0.0	49.9	2
Financial issuers (except ABCP issuers)	31.9	0.1	-	-	31.8	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	351.0	6.7	0.0	-5.4	349.7	

Source : Banque de France

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