

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	7.3	-0.4	-8.3	301.0	44
Financial issuers (except ABCP issuers)	211.0	5.4	-0.4	-5.5	211.5	19
Non-financial issuers	63.9	0.7	-	-1.2	64.4	20
Public issuers	20.6	0.4	-	-0.5	20.7	2
ABCP issuers	4.1	0.7	-	-1.0	4.5	3
NEU MTN	50.2	0.2	0.0	0.0	50.0	1
Financial issuers (except ABCP issuers)	32.1	0.2	-	-	31.9	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.8	7.5	-0.4	-8.3	351.0	

Source : Banque de France

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