

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	298.8	5.1	0.0	-6.0	299.6	25
Financial issuers (except ABCP issuers)	210.8	4.5	-	-4.7	211.0	11
Non-financial issuers	63.8	0.6	-	-0.6	63.9	13
Public issuers	20.0	0.1	-	-0.6	20.6	1
ABCP issuers	4.1	-	-	-	4.1	-
NEU MTN	50.2	0.0	0.0	0.0	50.2	0
Financial issuers (except ABCP issuers)	32.1	-	-	0.0	32.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	348.9	5.1	0.0	-6.0	349.8	

Source : Banque de France

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