

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	299.1	6.7	-0.1	-6.3	298.9	34
Financial issuers (except ABCP issuers)	211.1	5.9	-0.1	-5.6	210.9	16
Non-financial issuers	63.9	0.6	-	-0.5	63.9	15
Public issuers	19.9	0.1	-	-0.2	20.0	2
ABCP issuers	4.1	0.1	-	-0.1	4.1	1
NEU MTN	50.2	0.0	0.0	0.0	50.2	1
Financial issuers (except ABCP issuers)	32.1	0.0	0.0	-	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.3	6.7	-0.1	-6.3	349.0	

Source : Banque de France

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