

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	298.7	5.7	-0.2	-5.4	298.6	38
Financial issuers (except ABCP issuers)	211.8	4.6	-0.2	-4.0	211.3	13
Non-financial issuers	63.9	1.0	-	-1.0	63.8	23
Public issuers	18.9	0.1	-	-0.5	19.3	1
ABCP issuers	4.1	0.0	-	0.0	4.1	1
NEU MTN	50.4	0.1	0.0	0.0	50.3	2
Financial issuers (except ABCP issuers)	32.3	0.1	-	-	32.2	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.1	5.8	-0.2	-5.4	348.9	

Source : Banque de France

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