

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	297.2	6.8	-0.1	-8.2	298.7	47
Financial issuers (except ABCP issuers)	211.2	5.6	-0.1	-6.0	211.8	16
Non-financial issuers	63.5	0.9	-	-1.3	63.9	29
Public issuers	18.4	0.0	-	-0.5	18.9	1
ABCP issuers	4.0	0.3	-	-0.4	4.1	1
NEU MTN	50.5	0.0	0.0	0.0	50.4	1
Financial issuers (except ABCP issuers)	32.4	0.0	-	0.0	32.3	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	347.6	6.8	-0.1	-8.2	349.1	

Source : Banque de France

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