

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	7.7	0.0	-6.0	297.2	42
Financial issuers (except ABCP issuers)	212.7	6.3	-	-4.8	211.2	15
Non-financial issuers	64.2	1.1	-	-0.4	63.5	23
Public issuers	17.9	0.2	-	-0.7	18.4	2
ABCP issuers	4.0	0.2	-	-0.2	4.0	2
NEU MTN	50.5	0.0	0.0	0.0	50.5	0
Financial issuers (except ABCP issuers)	32.4	-	-	0.0	32.4	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.3	7.7	0.0	-6.0	347.6	

Source : Banque de France

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