

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	7.6	-0.2	-7.2	298.8	47
Financial issuers (except ABCP issuers)	213.1	6.9	-0.2	-6.4	212.7	21
Non-financial issuers	64.1	0.6	-	-0.8	64.2	22
Public issuers	17.9	0.1	-	-0.1	17.9	2
ABCP issuers	4.0	0.1	-	-0.1	4.0	2
NEU MTN	50.3	0.0	0.0	-0.2	50.5	2
Financial issuers (except ABCP issuers)	32.2	0.0	-	-0.2	32.4	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.4	7.7	-0.2	-7.4	349.3	

Source : Banque de France

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