

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	5.9	-0.3	-6.6	299.7	34
Financial issuers (except ABCP issuers)	213.4	5.0	-0.3	-5.1	213.8	9
Non-financial issuers	63.6	0.8	-	-1.1	64.0	23
Public issuers	17.6	-	-	-0.2	17.9	-
ABCP issuers	4.0	0.1	-	-0.1	4.0	2
NEU MTN	50.3	0.1	0.0	-0.1	50.4	2
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	-0.1	32.2	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	349.1	6.0	-0.3	-6.7	350.0	

Source : Banque de France

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