

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	294.4	7.1	-0.1	-11.3	298.7	56
Financial issuers (except ABCP issuers)	210.6	4.4	-0.1	-7.2	213.5	17
Non-financial issuers	62.1	1.7	-	-3.3	63.6	36
Public issuers	17.8	0.4	-	-0.2	17.6	1
ABCP issuers	4.0	0.6	-	-0.6	4.0	2
NEU MTN	50.5	0.2	0.0	0.0	50.3	1
Financial issuers (except ABCP issuers)	32.3	0.2	-	-	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	345.0	7.3	-0.1	-11.3	349.1	

Source : Banque de France

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