

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	294.3	6.1	-0.3	-6.0	294.4	29
Financial issuers (except ABCP issuers)	210.0	4.2	-0.3	-4.5	210.6	9
Non-financial issuers	62.9	1.7	-	-0.9	62.1	19
Public issuers	17.4	-	-	-0.4	17.8	-
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	50.5	0.0	0.0	-0.1	50.5	1
Financial issuers (except ABCP issuers)	32.3	0.0	-	-0.1	32.3	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	344.8	6.2	-0.3	-6.0	345.0	

Source : Banque de France

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