

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	7.4	0.0	-7.4	294.3	43
Financial issuers (except ABCP issuers)	209.1	5.5	0.0	-6.3	210.0	17
Non-financial issuers	63.0	0.9	-	-0.8	62.9	22
Public issuers	18.2	0.8	-	-0.1	17.4	3
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	50.5	0.0	0.0	0.0	50.5	2
Financial issuers (except ABCP issuers)	32.3	0.0	0.0	0.0	32.3	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	344.8	7.5	0.0	-7.4	344.8	

Source : Banque de France

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