

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	293.4	5.0	-0.1	-5.8	294.3	40
Financial issuers (except ABCP issuers)	208.6	3.9	-0.1	-4.4	209.1	13
Non-financial issuers	62.8	1.0	-	-1.2	63.0	26
Public issuers	18.1	-	-	-0.1	18.2	-
ABCP issuers	4.0	0.1	-	-0.1	4.0	1
NEU MTN	50.9	0.4	0.0	-0.1	50.5	1
Financial issuers (except ABCP issuers)	32.7	0.4	-	-0.1	32.3	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	344.3	5.4	-0.1	-5.8	344.8	

Source : Banque de France

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