

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	292.5	6.5	0.0	-7.7	293.7	64
Financial issuers (except ABCP issuers)	208.4	4.7	0.0	-5.2	208.9	18
Non-financial issuers	62.0	1.4	-	-2.2	62.8	43
Public issuers	18.1	0.2	-	-0.2	18.1	2
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	50.9	0.1	0.0	0.0	50.9	1
Financial issuers (except ABCP issuers)	32.7	0.1	0.0	0.0	32.7	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	343.4	6.6	0.0	-7.8	344.6	

Source : Banque de France

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