

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	292.6	7.3	-0.4	-6.7	292.5	64
Financial issuers (except ABCP issuers)	209.3	5.1	-0.4	-3.9	208.4	17
Non-financial issuers	61.7	1.7	-	-2.1	62.0	45
Public issuers	17.7	0.1	-	-0.5	18.1	1
ABCP issuers	4.0	0.3	-	-0.3	4.0	1
NEU MTN	50.9	0.0	0.0	0.0	50.9	0
Financial issuers (except ABCP issuers)	32.7	-	-	0.0	32.7	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	343.5	7.3	-0.4	-6.7	343.4	

Source : Banque de France

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