

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	8.1	-0.2	-7.3	292.7	47
Financial issuers (except ABCP issuers)	210.0	5.8	-0.2	-4.9	209.2	17
Non-financial issuers	61.6	1.6	-	-1.7	61.7	25
Public issuers	17.9	0.5	-	-0.4	17.8	3
ABCP issuers	4.0	0.2	-	-0.2	4.0	2
NEU MTN	50.9	0.0	0.0	0.0	50.9	1
Financial issuers (except ABCP issuers)	32.8	0.0	-	-	32.7	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	344.3	8.2	-0.2	-7.3	343.6	

Source : Banque de France

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