

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	292.4	6.1	-0.1	-5.9	292.3	49
Financial issuers (except ABCP issuers)	209.9	4.6	-0.1	-4.5	209.9	15
Non-financial issuers	61.0	1.2	-	-1.1	60.8	32
Public issuers	17.6	0.2	-	-0.1	17.6	1
ABCP issuers	3.9	0.1	-	-0.1	3.9	1
NEU MTN	53.0	0.5	0.0	-0.5	53.0	1
Financial issuers (except ABCP issuers)	32.8	0.5	-	-0.5	32.8	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	-	-	-	14.9	-
Total	345.5	6.6	-0.1	-6.4	345.3	

Source : Banque de France

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