

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	8.6	-0.3	-8.2	292.5	60
Financial issuers (except ABCP issuers)	210.2	5.7	-0.3	-5.2	210.0	20
Non-financial issuers	61.4	2.5	-	-2.0	61.0	37
Public issuers	17.1	0.0	-	-0.6	17.6	1
ABCP issuers	3.9	0.5	-	-0.5	3.9	2
NEU MTN	53.0	0.0	0.0	0.0	53.0	1
Financial issuers (except ABCP issuers)	32.9	0.0	-	0.0	32.8	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	-	-	-	14.9	-
Total	345.6	8.7	-0.3	-8.3	345.5	

Source : Banque de France

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