

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	293.5	6.6	0.0	-5.6	292.5	41
Financial issuers (except ABCP issuers)	211.3	5.3	0.0	-4.1	210.1	18
Non-financial issuers	61.4	1.1	-	-1.2	61.4	21
Public issuers	16.9	-	-	-0.1	17.1	-
ABCP issuers	3.9	0.2	-	-0.2	3.9	2
NEU MTN	53.2	0.2	0.0	0.0	53.0	1
Financial issuers (except ABCP issuers)	33.1	0.2	-	0.0	32.9	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	-	-	-	14.9	-
Total	346.7	6.8	0.0	-5.6	345.6	

Source : Banque de France

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