

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	294.3	8.3	-0.2	-7.6	293.8	54
Financial issuers (except ABCP issuers)	212.2	6.3	-0.2	-5.7	211.6	23
Non-financial issuers	61.2	1.2	-	-1.4	61.4	28
Public issuers	17.0	0.1	-	0.0	16.9	1
ABCP issuers	4.0	0.6	-	-0.5	3.9	2
NEU MTN	53.6	0.4	0.0	0.0	53.2	3
Financial issuers (except ABCP issuers)	33.3	0.2	-	0.0	33.1	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.1	0.2	-	-	14.9	1
Total	347.9	8.6	-0.2	-7.6	347.1	

Source : Banque de France

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