

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	294.4	8.6	-0.9	-7.2	294.0	56
Financial issuers (except ABCP issuers)	212.9	6.5	-0.9	-4.9	212.2	21
Non-financial issuers	61.4	1.6	-	-1.7	61.5	33
Public issuers	16.1	-	-	-0.2	16.3	-
ABCP issuers	4.0	0.4	-	-0.4	4.0	2
NEU MTN	53.6	0.1	0.0	0.0	53.5	2
Financial issuers (except ABCP issuers)	33.3	0.1	-	-	33.2	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.1	-	-	-	15.1	-
Total	348.0	8.7	-0.9	-7.2	347.5	

Source : Banque de France

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