

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	293.6	5.7	-0.1	-6.5	294.5	30
Financial issuers (except ABCP issuers)	212.5	4.8	-0.1	-5.2	213.0	12
Non-financial issuers	61.3	0.7	-	-0.8	61.4	17
Public issuers	15.8	-	-	-0.3	16.1	-
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	53.5	0.0	0.0	0.0	53.6	0
Financial issuers (except ABCP issuers)	33.2	-	-	0.0	33.3	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.1	-	-	-	15.1	-
Total	347.1	5.7	-0.1	-6.5	348.0	

Source : Banque de France

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