

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	7.5	-0.3	-7.2	293.6	52
Financial issuers (except ABCP issuers)	212.5	6.3	-0.3	-6.0	212.5	19
Non-financial issuers	61.5	1.2	-	-1.0	61.3	33
Public issuers	15.7	-	-	-0.1	15.8	-
ABCP issuers	4.0	-	-	-	4.0	-
NEU MTN	53.6	0.1	0.0	0.0	53.5	2
Financial issuers (except ABCP issuers)	33.2	0.0	0.0	0.0	33.2	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	0.1	-	-	15.1	1
Total	347.2	7.6	-0.3	-7.2	347.1	

Source : Banque de France

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