

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	290.3	5.8	-0.1	-5.2	289.9	47
Financial issuers (except ABCP issuers)	209.6	4.5	-0.1	-3.6	208.8	10
Non-financial issuers	61.4	1.1	-	-1.3	61.6	35
Public issuers	15.3	0.2	-	-0.3	15.4	2
ABCP issuers	4.0	-	-	-	4.0	-
NEU MTN	53.8	0.1	0.0	0.0	53.7	2
Financial issuers (except ABCP issuers)	33.4	0.1	0.0	0.0	33.3	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	344.0	5.9	-0.1	-5.2	343.5	

Source : Banque de France

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