

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	289.6	6.2	-0.1	-6.7	290.2	53
Financial issuers (except ABCP issuers)	209.7	4.4	-0.1	-4.1	209.4	17
Non-financial issuers	60.6	1.4	-	-2.2	61.4	33
Public issuers	15.3	0.0	-	-	15.3	1
ABCP issuers	4.0	0.3	-	-0.4	4.0	2
NEU MTN	53.9	0.0	0.0	0.0	53.9	1
Financial issuers (except ABCP issuers)	33.5	0.0	0.0	0.0	33.5	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.5	6.2	-0.1	-6.7	344.1	

Source : Banque de France

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