

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	4.9	-0.1	-4.9	289.6	27
Financial issuers (except ABCP issuers)	209.4	3.6	-0.1	-3.9	209.8	7
Non-financial issuers	60.8	1.0	-	-0.8	60.6	18
Public issuers	15.4	0.1	-	-	15.3	1
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	54.2	0.0	0.0	0.0	54.2	0
Financial issuers (except ABCP issuers)	33.8	-	0.0	0.0	33.8	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.7	4.9	-0.1	-4.9	343.8	

Source : Banque de France

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