

Overview of the commercial paper and medium-term note market

*billion of euros*

|                                            | Outstanding amount at<br>D | Issuance amount<br>of the day D | Early repayments<br>of the day D | Matured Debt<br>of the day D | Outstanding amount at<br>D-1 | Number of issuers<br>of the day D |
|--------------------------------------------|----------------------------|---------------------------------|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>NEU CP</b>                              | <b>287.2</b>               | <b>8.4</b>                      | <b>-0.9</b>                      | <b>-10.0</b>                 | <b>289.7</b>                 | <b>65</b>                         |
| Financial issuers (except<br>ABCP issuers) | 207.6                      | 4.9                             | -0.9                             | -5.8                         | 209.4                        | 16                                |
| Non-financial issuers                      | 59.7                       | 2.6                             | -                                | -3.7                         | 60.8                         | 45                                |
| Public issuers                             | 15.5                       | 0.3                             | -                                | -0.2                         | 15.4                         | 2                                 |
| ABCP issuers                               | 4.4                        | 0.6                             | -                                | -0.2                         | 4.0                          | 2                                 |
| <b>NEU MTN</b>                             | <b>54.1</b>                | <b>0.0</b>                      | <b>0.0</b>                       | <b>0.0</b>                   | <b>54.2</b>                  | <b>0</b>                          |
| Financial issuers (except<br>ABCP issuers) | 33.7                       | -                               | 0.0                              | 0.0                          | 33.8                         | -                                 |
| Non-financial issuers                      | 5.2                        | -                               | -                                | -                            | 5.2                          | -                                 |
| Public issuers                             | 15.2                       | -                               | -                                | -                            | 15.2                         | -                                 |
| <b>Total</b>                               | <b>341.3</b>               | <b>8.4</b>                      | <b>-1.0</b>                      | <b>-10.0</b>                 | <b>343.8</b>                 |                                   |

Source : Banque de France

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