

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	289.8	8.4	0.0	-8.5	290.0	41
Financial issuers (except ABCP issuers)	209.0	6.9	0.0	-7.3	209.4	12
Non-financial issuers	60.2	0.7	-	-1.0	60.5	24
Public issuers	16.3	0.6	-	-0.1	15.8	4
ABCP issuers	4.4	0.1	-	-0.2	4.4	1
NEU MTN	54.0	0.0	0.0	-0.1	54.1	1
Financial issuers (except ABCP issuers)	33.6	0.0	-	-0.1	33.7	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.8	8.4	0.0	-8.6	344.1	

Source : Banque de France

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