

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	290.0	6.9	-0.1	-6.1	289.2	26
Financial issuers (except ABCP issuers)	208.5	5.3	-0.1	-5.2	208.4	9
Non-financial issuers	60.6	1.4	-	-0.5	59.7	13
Public issuers	16.6	0.1	-	-0.3	16.8	3
ABCP issuers	4.4	0.1	-	-0.1	4.4	1
NEU MTN	54.1	0.0	0.0	0.0	54.1	1
Financial issuers (except ABCP issuers)	33.7	-	-	-	33.7	-
Non-financial issuers	5.3	0.0	-	-	5.2	1
Public issuers	15.2	-	-	-	15.2	-
Total	344.1	7.0	-0.1	-6.1	343.3	

Source : Banque de France

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