

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	290.6	9.4	0.0	-8.9	290.0	43
Financial issuers (except ABCP issuers)	208.4	7.3	0.0	-7.4	208.5	14
Non-financial issuers	60.8	1.2	-	-1.0	60.6	25
Public issuers	17.0	0.4	-	-0.1	16.6	2
ABCP issuers	4.4	0.5	-	-0.5	4.4	2
NEU MTN	54.1	0.0	0.0	0.0	54.1	0
Financial issuers (except ABCP issuers)	33.7	-	-	0.0	33.7	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	344.7	9.4	0.0	-8.9	344.1	

Source : Banque de France

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