

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	292.3	8.6	-0.3	-6.7	290.6	46
Financial issuers (except ABCP issuers)	209.5	6.8	-0.3	-5.5	208.5	15
Non-financial issuers	60.8	0.8	-	-0.9	60.8	26
Public issuers	17.7	1.0	-	-0.3	17.0	3
ABCP issuers	4.4	0.1	-	-0.1	4.4	2
NEU MTN	54.0	0.0	0.0	-0.1	54.1	0
Financial issuers (except ABCP issuers)	33.6	-	0.0	-0.1	33.7	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	346.3	8.6	-0.3	-6.7	344.7	

Source : Banque de France

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