

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	292.6	8.4	-0.6	-7.5	292.4	48
Financial issuers (except ABCP issuers)	209.3	6.2	-0.6	-5.8	209.5	18
Non-financial issuers	61.2	2.0	-	-1.6	60.8	29
Public issuers	17.8	0.2	-	-0.1	17.7	1
ABCP issuers	4.4	-	-	-	4.4	-
NEU MTN	54.1	0.1	0.0	0.0	54.0	2
Financial issuers (except ABCP issuers)	33.7	0.1	0.0	0.0	33.6	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	346.7	8.4	-0.6	-7.5	346.4	

Source : Banque de France

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