

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	292.1	6.8	-0.1	-7.2	292.7	44
Financial issuers (except ABCP issuers)	209.3	5.0	-0.1	-4.9	209.3	13
Non-financial issuers	60.8	1.3	-	-1.7	61.2	26
Public issuers	17.8	0.3	-	-0.2	17.8	3
ABCP issuers	4.2	0.2	-	-0.4	4.4	2
NEU MTN	54.1	0.0	0.0	0.0	54.1	2
Financial issuers (except ABCP issuers)	33.7	0.0	0.0	0.0	33.7	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	346.2	6.8	-0.1	-7.2	346.7	

Source : Banque de France

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