

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	292.0	6.8	0.0	-7.3	292.5	41
Financial issuers (except ABCP issuers)	209.2	5.1	0.0	-5.5	209.6	13
Non-financial issuers	60.8	1.4	-	-1.5	60.9	24
Public issuers	17.8	0.1	-	-0.1	17.8	2
ABCP issuers	4.1	0.2	-	-0.2	4.2	2
NEU MTN	54.2	0.1	0.0	0.0	54.1	1
Financial issuers (except ABCP issuers)	33.8	0.1	-	0.0	33.7	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	346.2	6.9	0.0	-7.3	346.6	

Source : Banque de France

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