

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	288.3	7.2	0.0	-6.8	287.9	49
Financial issuers (except ABCP issuers)	207.1	5.6	0.0	-5.9	207.4	17
Non-financial issuers	60.1	0.9	-	-0.9	60.1	28
Public issuers	16.8	0.7	-	-	16.2	3
ABCP issuers	4.3	0.0	-	-	4.3	1
NEU MTN	53.8	0.0	0.0	0.0	53.8	0
Financial issuers (except ABCP issuers)	33.3	-	0.0	0.0	33.3	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	342.1	7.2	0.0	-6.8	341.7	

Source : Banque de France

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