

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
<b>NEU CP</b>	<b>307.3</b>	<b>35.4</b>	<b>-5.2</b>	<b>-33.2</b>	<b>310.4</b>	<b>112</b>
Financial issuers (except ABCP issuers)	211.3	27.3	-5.2	-24.6	213.8	36
Non-financial issuers	60.8	6.3	-	-5.2	59.7	68
Public issuers	29.0	0.8	-	-2.7	30.9	6
ABCP issuers	6.2	1.0	-	-0.7	5.9	2
<b>NEU MTN</b>	<b>43.5</b>	<b>1.8</b>	<b>0.0</b>	<b>-0.2</b>	<b>41.9</b>	<b>4</b>
Financial issuers (except ABCP issuers)	29.8	0.2	0.0	-0.2	29.8	2
Non-financial issuers	5.3	0.1	-	-	5.2	1
Public issuers	8.4	1.5	-	-	6.9	1
<b>Total</b>	<b>350.8</b>	<b>37.1</b>	<b>-5.2</b>	<b>-33.4</b>	<b>352.3</b>	

Source : Banque de France

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