

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
NEU CP	303.9	32.3	-0.9	-30.8	303.4	107
Financial issuers (except ABCP issuers)	208.6	20.5	-0.9	-21.4	210.4	33
Non-financial issuers	60.1	5.1	-	-6.5	61.4	61
Public issuers	27.7	4.6	-	-1.9	25.0	10
ABCP issuers	7.5	2.0	-	-1.1	6.6	3
NEU MTN	43.8	0.4	0.0	-0.2	43.6	4
Financial issuers (except ABCP issuers)	29.9	0.1	0.0	-0.1	30.0	3
Non-financial issuers	5.2	-	-	0.0	5.2	-
Public issuers	8.7	0.3	-	-	8.4	1
Total	347.7	32.7	-1.0	-31.0	347.0	

Source : Banque de France

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