

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>304.4</b>	<b>36.5</b>	<b>-0.5</b>	<b>-35.4</b>	<b>303.9</b>	<b>116</b>
Financial issuers (except ABCP issuers)	208.5	22.4	-0.5	-21.9	208.6	36
Non-financial issuers	61.5	9.0	0.0	-7.6	60.1	72
Public issuers	26.9	3.3	-	-4.1	27.7	5
ABCP issuers	7.5	1.8	-	-1.8	7.5	3
<b>NEU MTN</b>	<b>44.0</b>	<b>0.4</b>	<b>0.0</b>	<b>-0.2</b>	<b>43.8</b>	<b>6</b>
Financial issuers (except ABCP issuers)	30.1	0.4	0.0	-0.2	29.9	6
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
<b>Total</b>	<b>348.4</b>	<b>36.9</b>	<b>-0.5</b>	<b>-35.6</b>	<b>347.7</b>	

Source : Banque de France

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