

Overview of the commercial paper and medium-term note market

billion 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	306.3	46.8	-5.3	-39.7	304.5	123
Financial issuers (except ABCP issuers)	208.2	33.2	-5.3	-28.3	208.6	38
Non-financial issuers	64.4	10.8	-	-7.9	61.5	78
Public issuers	26.3	1.3	-	-2.0	26.9	4
ABCP issuers	7.4	1.5	-	-1.6	7.5	3
NEU MTN	44.1	0.1	0.0	0.0	44.0	3
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	0.0	30.1	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.8	0.1	-	-	8.7	1
Total	350.3	46.9	-5.3	-39.7	348.5	

Source : Banque de France

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