

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	304.7	36.8	-0.9	-37.7	306.4	110
Financial issuers (except ABCP issuers)	207.7	24.4	-0.9	-24.1	208.3	34
Non-financial issuers	65.6	8.9	-	-7.7	64.4	68
Public issuers	24.0	2.2	-	-4.4	26.3	6
ABCP issuers	7.3	1.4	-	-1.5	7.4	2
NEU MTN	44.5	0.8	0.0	-0.3	44.0	11
Financial issuers (except ABCP issuers)	30.5	0.7	0.0	-0.3	30.0	10
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	0.1	-	-	8.8	1
Total	349.2	37.6	-0.9	-38.0	350.4	

Source : Banque de France

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