

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	305.0	35.4	-0.2	-34.8	304.7	130
Financial issuers (except ABCP issuers)	209.3	24.7	-0.2	-22.9	207.7	49
Non-financial issuers	65.3	7.7	-	-8.0	65.6	70
Public issuers	23.4	1.5	-	-2.1	24.0	8
ABCP issuers	6.9	1.5	-	-1.9	7.3	3
NEU MTN	45.0	0.5	0.0	-0.1	44.6	4
Financial issuers (except ABCP issuers)	30.7	0.3	0.0	-0.1	30.5	3
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	0.3	-	-	8.9	1
Total	350.0	35.9	-0.2	-34.9	349.2	

Source : Banque de France

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