

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	312.3	46.2	-2.1	-36.8	305.1	133
Financial issuers (except ABCP issuers)	212.0	29.4	-2.1	-24.8	209.5	41
Non-financial issuers	67.4	10.3	-	-8.2	65.3	84
Public issuers	26.1	4.3	-	-1.6	23.4	6
ABCP issuers	6.8	2.1	-	-2.2	6.9	2
NEU MTN	45.7	0.8	0.0	-0.1	45.0	4
Financial issuers (except ABCP issuers)	31.4	0.7	0.0	0.0	30.7	3
Non-financial issuers	5.2	0.0	-	0.0	5.2	1
Public issuers	9.1	-	-	-	9.1	-
Total	358.0	46.9	-2.2	-36.9	350.2	

Source : Banque de France

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