

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	307.6	37.5	-1.6	-39.0	310.6	120
Financial issuers (except ABCP issuers)	211.1	28.1	-1.6	-25.2	209.9	39
Non-financial issuers	65.8	7.1	-	-7.8	66.4	71
Public issuers	24.2	1.4	-	-4.7	27.5	7
ABCP issuers	6.5	0.8	-	-1.3	6.9	3
NEU MTN	45.9	0.5	0.0	-0.5	45.9	7
Financial issuers (except ABCP issuers)	31.4	0.3	0.0	-0.5	31.6	5
Non-financial issuers	5.2	0.0	-	-	5.2	1
Public issuers	9.3	0.1	-	-	9.2	1
Total	353.5	37.9	-1.6	-39.5	356.6	

Source : Banque de France

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