

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	306.4	35.8	-0.7	-36.4	307.7	132
Financial issuers (except ABCP issuers)	211.9	24.1	-0.7	-22.6	211.2	43
Non-financial issuers	64.1	8.8	-	-10.5	65.8	83
Public issuers	23.9	1.4	-	-1.7	24.2	3
ABCP issuers	6.4	1.5	-	-1.5	6.5	3
NEU MTN	46.2	0.3	0.0	-0.1	46.1	7
Financial issuers (except ABCP issuers)	31.6	0.1	0.0	-0.1	31.5	5
Non-financial issuers	5.2	0.0	-	0.0	5.2	1
Public issuers	9.4	0.1	-	-	9.3	1
Total	352.6	36.1	-0.7	-36.5	353.7	

Source : Banque de France

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