

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	311.8	44.7	-3.0	-36.3	306.3	129
Financial issuers (except ABCP issuers)	215.0	33.0	-3.0	-26.9	211.9	39
Non-financial issuers	66.2	9.3	-	-7.3	64.1	78
Public issuers	24.2	1.3	-	-1.0	23.9	9
ABCP issuers	6.4	1.1	-	-1.1	6.4	3
NEU MTN	46.8	0.6	0.0	-0.1	46.2	7
Financial issuers (except ABCP issuers)	32.1	0.6	0.0	-0.1	31.6	6
Non-financial issuers	5.3	0.0	-	0.0	5.2	1
Public issuers	9.4	-	-	-	9.4	-
Total	358.6	45.4	-3.0	-36.4	352.5	

Source : Banque de France

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