

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	309.0	36.1	-2.9	-36.3	312.1	116
Financial issuers (except ABCP issuers)	213.7	26.1	-2.9	-24.7	215.3	36
Non-financial issuers	65.9	8.1	-	-8.4	66.2	70
Public issuers	23.4	0.8	-	-1.6	24.2	8
ABCP issuers	6.0	1.1	-	-1.5	6.4	2
NEU MTN	46.7	0.1	-0.1	-0.1	46.8	5
Financial issuers (except ABCP issuers)	32.0	0.1	-0.1	-0.1	32.1	5
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	355.7	36.2	-3.1	-36.4	358.8	

Source : Banque de France

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