

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	303.0	35.2	-0.8	-37.9	306.5	121
Financial issuers (except ABCP issuers)	213.2	27.3	-0.8	-28.2	214.8	44
Non-financial issuers	64.5	6.2	-	-5.5	63.9	69
Public issuers	20.4	0.8	-	-2.5	22.1	6
ABCP issuers	4.9	0.9	-	-1.7	5.8	2
NEU MTN	48.8	0.3	-0.1	0.0	48.6	3
Financial issuers (except ABCP issuers)	32.1	0.0	-0.1	0.0	32.2	1
Non-financial issuers	5.3	0.0	-	-	5.3	1
Public issuers	11.4	0.2	-	-	11.2	1
Total	351.8	35.4	-0.9	-37.9	355.1	

Source : Banque de France

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