

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
<b>NEU CP</b>	<b>298.2</b>	<b>153.2</b>	<b>-8.7</b>	<b>-157.7</b>	<b>311.2</b>	<b>194</b>
Financial issuers (except ABCP issuers)	206.2	113.6	-8.6	-113.4	214.3	65
Non-financial issuers	59.3	26.7	0.0	-27.3	60.0	110
Public issuers	25.3	6.9	-	-12.7	31.1	16
ABCP issuers	7.4	6.0	-	-4.3	5.8	3
<b>NEU MTN</b>	<b>43.5</b>	<b>3.3</b>	<b>-0.1</b>	<b>-0.7</b>	<b>41.1</b>	<b>14</b>
Financial issuers (except ABCP issuers)	29.9	1.5	-0.1	-0.7	29.2	11
Non-financial issuers	5.2	0.3	-	-0.1	5.0	2
Public issuers	8.4	1.5	-	-	6.9	1
<b>Total</b>	<b>341.7</b>	<b>156.4</b>	<b>-8.8</b>	<b>-158.5</b>	<b>352.2</b>	

Source : Banque de France

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