

Overview of the commercial paper and medium-term note market

billion 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 |
|---|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| NEU CP | 306.4 | 155.7 | -7.7 | -147.2 | 305.5 | 183 |
| Financial issuers (except ABCP issuers) | 211.9 | 105.2 | -7.7 | -95.4 | 209.9 | 57 |
| Non-financial issuers | 64.1 | 34.0 | - | -35.2 | 65.3 | 111 |
| Public issuers | 23.9 | 10.5 | - | -10.0 | 23.4 | 12 |
| ABCP issuers | 6.4 | 6.0 | - | -6.5 | 6.9 | 3 |
| NEU MTN | 46.2 | 2.0 | 0.0 | -0.8 | 45.1 | 21 |
| Financial issuers (except ABCP issuers) | 31.6 | 1.6 | 0.0 | -0.7 | 30.8 | 17 |
| Non-financial issuers | 5.2 | 0.1 | - | 0.0 | 5.2 | 3 |
| Public issuers | 9.4 | 0.3 | - | - | 9.1 | 1 |
| Total | 352.6 | 157.7 | -7.8 | -148.0 | 350.6 | |

Source : Banque de France

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