

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
<b>NEU CP</b>	<b>298.4</b>	<b>163.8</b>	<b>-8.1</b>	<b>-163.9</b>	<b>306.4</b>	<b>198</b>
Financial issuers (except ABCP issuers)	211.1	120.5	-8.1	-113.5	212.0	64
Non-financial issuers	61.6	33.8	-	-36.4	64.1	112
Public issuers	20.7	3.9	-	-7.1	23.9	19
ABCP issuers	5.1	5.6	-	-6.9	6.4	3
<b>NEU MTN</b>	<b>49.0</b>	<b>3.3</b>	<b>-0.3</b>	<b>-0.3</b>	<b>46.2</b>	<b>18</b>
Financial issuers (except ABCP issuers)	32.2	1.2	-0.3	-0.3	31.6	15
Non-financial issuers	5.3	0.0	-	0.0	5.2	2
Public issuers	11.5	2.1	-	-	9.4	1
<b>Total</b>	<b>347.4</b>	<b>167.1</b>	<b>-8.4</b>	<b>-164.2</b>	<b>352.6</b>	

Source : Banque de France

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