

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at D	Issuance amount of the day D	Early repayments of the day D	Matured Debt of the day D	Outstanding amount at D-1	Number of issuers of the day D
<b>NEU CP</b>	<b>303.6</b>	<b>6.4</b>	<b>-0.3</b>	<b>-6.3</b>	<b>303.7</b>	<b>40</b>
Financial issuers (except ABCP issuers)	210.0	4.6	-0.3	-5.0	210.6	16
Non-financial issuers	61.5	1.7	-	-1.2	61.0	22
Public issuers	25.5	0.1	-	-	25.5	1
ABCP issuers	6.6	0.1	-	-	6.5	1
<b>NEU MTN</b>	<b>43.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.6</b>	<b>1</b>
Financial issuers (except ABCP issuers)	30.0	0.0	-	0.0	30.0	1
Non-financial issuers	5.3	-	-	0.0	5.3	-
Public issuers	8.4	-	-	-	8.4	-
<b>Total</b>	<b>347.3</b>	<b>6.4</b>	<b>-0.3</b>	<b>-6.3</b>	<b>347.4</b>	

Source : Banque de France

Daily Review produced on 03/27/2026