

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
NEU CP	301.5	10.0	-0.1	-12.4	303.9	58
Financial issuers (except ABCP issuers)	206.6	5.1	-0.1	-7.0	208.6	15
Non-financial issuers	59.5	2.5	-	-3.0	60.1	38
Public issuers	27.8	1.5	-	-1.4	27.7	3
ABCP issuers	7.5	1.1	-	-1.1	7.5	2
NEU MTN	43.8	0.0	0.0	0.0	43.8	1
Financial issuers (except ABCP issuers)	29.9	0.0	-	0.0	29.9	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	345.2	10.1	-0.1	-12.4	347.7	

Source : Banque de France

Daily Review produced on 04/08/2026