

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	301.8	8.8	-0.3	-8.1	301.5	45
Financial issuers (except ABCP issuers)	208.0	6.5	-0.3	-4.7	206.7	14
Non-financial issuers	59.9	1.3	-	-0.9	59.5	26
Public issuers	26.4	0.8	-	-2.2	27.8	3
ABCP issuers	7.5	0.3	-	-0.3	7.5	2
NEU MTN	44.0	0.2	0.0	0.0	43.8	2
Financial issuers (except ABCP issuers)	30.1	0.2	0.0	0.0	29.9	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	345.8	9.0	-0.3	-8.1	345.3	

Source : Banque de France

Daily Review produced on 04/09/2026