

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	302.6	8.9	0.0	-8.2	301.9	62
Financial issuers (except ABCP issuers)	208.1	5.1	0.0	-5.0	208.0	15
Non-financial issuers	60.4	3.1	-	-2.7	60.0	43
Public issuers	26.5	0.5	-	-0.4	26.4	3
ABCP issuers	7.5	0.1	-	-0.1	7.5	1
NEU MTN	44.0	0.0	0.0	0.0	44.0	1
Financial issuers (except ABCP issuers)	30.1	0.0	-	-	30.1	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	346.6	8.9	0.0	-8.2	345.9	

Source : Banque de France

Daily Review produced on 04/10/2026