

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	305.2	10.0	-1.6	-7.7	304.4	51
Financial issuers (except ABCP issuers)	208.5	6.7	-1.6	-5.3	208.5	15
Non-financial issuers	62.4	2.8	-	-1.8	61.5	33
Public issuers	26.6	0.2	-	-0.5	26.9	1
ABCP issuers	7.7	0.3	-	-0.1	7.5	2
NEU MTN	44.0	0.0	0.0	0.0	44.0	0
Financial issuers (except ABCP issuers)	30.1	-	-	0.0	30.1	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.7	-	-	-	8.7	-
Total	349.2	10.0	-1.6	-7.7	348.4	

Source : Banque de France

Daily Review produced on 04/14/2026