

Overview of the commercial paper and medium-term note market

billion 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	306.9	8.3	-0.2	-7.0	305.7	41
Financial issuers (except ABCP issuers)	208.7	6.3	-0.2	-5.1	207.6	17
Non-financial issuers	65.6	1.3	-	-0.9	65.2	21
Public issuers	25.3	0.6	-	-0.9	25.5	3
ABCP issuers	7.3	-	-	-	7.3	-
NEU MTN	44.4	0.2	0.0	-0.1	44.4	2
Financial issuers (except ABCP issuers)	30.4	0.2	-	-0.1	30.3	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
Total	351.3	8.4	-0.2	-7.0	350.0	

Source : Banque de France

Daily Review produced on 04/23/2026