

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	308.4	7.8	-0.1	-7.5	308.0	42
Financial issuers (except ABCP issuers)	212.3	5.8	-0.1	-6.2	212.7	12
Non-financial issuers	65.5	1.3	-	-0.7	64.8	25
Public issuers	23.6	0.4	-	-0.3	23.4	4
ABCP issuers	7.1	0.3	-	-0.3	7.1	1
NEU MTN	44.7	0.0	0.0	0.0	44.7	0
Financial issuers (except ABCP issuers)	30.6	-	-	0.0	30.6	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	8.9	-	-	-	8.9	-
Total	353.0	7.8	-0.1	-7.5	352.7	

Source : Banque de France

Daily Review produced on 04/29/2026