

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	310.3	12.5	0.0	-7.1	305.0	62
Financial issuers (except ABCP issuers)	212.1	7.5	0.0	-4.7	209.3	19
Non-financial issuers	66.1	2.4	-	-1.6	65.3	37
Public issuers	25.2	1.8	-	0.0	23.4	4
ABCP issuers	6.9	0.8	-	-0.8	6.9	2
NEU MTN	45.7	0.6	0.0	0.0	45.0	2
Financial issuers (except ABCP issuers)	31.4	0.6	-	0.0	30.7	2
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	-	-	-	9.1	-
Total	356.0	13.1	0.0	-7.1	350.0	

Source : Banque de France

Daily Review produced on 05/05/2026