

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
<b>NEU CP</b>	<b>309.4</b>	<b>5.2</b>	<b>-0.5</b>	<b>-5.7</b>	<b>310.4</b>	<b>35</b>
Financial issuers (except ABCP issuers)	210.3	3.9	-0.5	-4.3	211.2	11
Non-financial issuers	66.6	0.7	-	-0.9	66.8	20
Public issuers	25.7	0.3	-	-0.2	25.6	3
ABCP issuers	6.8	0.3	-	-0.3	6.8	1
<b>NEU MTN</b>	<b>45.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45.9</b>	<b>0</b>
Financial issuers (except ABCP issuers)	31.6	-	0.0	-	31.6	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	9.1	-	-	-	9.1	-
<b>Total</b>	<b>355.3</b>	<b>5.2</b>	<b>-0.5</b>	<b>-5.7</b>	<b>356.3</b>	

Source : Banque de France

Daily Review produced on 05/13/2026