

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	308.0	7.9	-0.1	-7.8	308.0	54
Financial issuers (except ABCP issuers)	209.8	6.1	-0.1	-4.7	208.4	19
Non-financial issuers	66.1	1.7	-	-1.7	66.1	32
Public issuers	25.3	0.0	-	-1.3	26.6	2
ABCP issuers	6.7	0.1	-	-0.1	6.8	1
NEU MTN	46.3	0.1	0.0	0.0	46.2	2
Financial issuers (except ABCP issuers)	31.8	0.1	-	0.0	31.7	1
Non-financial issuers	5.2	0.0	-	-	5.2	1
Public issuers	9.3	-	-	-	9.3	-
Total	354.3	8.0	-0.1	-7.8	354.1	

Source : Banque de France

Daily Review produced on 05/21/2026