

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	312.1	8.3	-0.8	-6.4	310.9	45
Financial issuers (except ABCP issuers)	215.2	6.9	-0.8	-5.2	214.4	17
Non-financial issuers	65.9	1.4	-	-1.1	65.6	26
Public issuers	24.5	0.1	-	0.0	24.5	2
ABCP issuers	6.5	-	-	-	6.5	-
NEU MTN	46.7	0.1	0.0	0.0	46.7	1
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	0.0	32.0	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	358.8	8.4	-0.8	-6.4	357.6	

Source : Banque de France

Daily Review produced on 06/04/2026