

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	311.3	8.8	-0.9	-7.2	310.6	36
Financial issuers (except ABCP issuers)	215.0	6.3	-0.9	-5.1	214.6	13
Non-financial issuers	66.4	2.2	-	-1.6	65.8	21
Public issuers	23.6	0.1	-	-0.3	23.8	1
ABCP issuers	6.4	0.2	-	-0.2	6.4	1
NEU MTN	46.8	0.0	0.0	0.0	46.8	0
Financial issuers (except ABCP issuers)	32.1	-	-	0.0	32.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	358.1	8.8	-0.9	-7.2	357.4	

Source : Banque de France

Daily Review produced on 06/10/2026