

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	309.6	4.9	0.0	-5.9	310.6	40
Financial issuers (except ABCP issuers)	213.8	3.7	-	-4.3	214.4	11
Non-financial issuers	66.1	0.9	-	-1.1	66.3	25
Public issuers	23.6	0.2	-	-0.1	23.5	3
ABCP issuers	6.2	0.1	-	-0.3	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	356.4	4.9	0.0	-5.9	357.4	

Source : Banque de France

Daily Review produced on 06/12/2026