

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	309.0	7.5	-0.2	-8.1	309.8	57
Financial issuers (except ABCP issuers)	213.7	5.3	-0.2	-5.3	214.0	19
Non-financial issuers	65.9	1.9	-	-2.0	66.1	34
Public issuers	23.4	0.1	-	-0.3	23.6	3
ABCP issuers	6.0	0.3	-	-0.4	6.2	1
NEU MTN	46.7	0.1	-0.1	0.0	46.8	2
Financial issuers (except ABCP issuers)	32.0	0.1	-0.1	0.0	32.1	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	355.7	7.6	-0.4	-8.1	356.6	

Source : Banque de France

Daily Review produced on 06/15/2026