

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	308.4	6.1	-0.1	-6.5	309.0	57
Financial issuers (except ABCP issuers)	213.5	4.0	-0.1	-4.1	213.7	15
Non-financial issuers	65.6	1.5	-	-1.7	65.9	37
Public issuers	23.3	0.2	-	-0.3	23.4	2
ABCP issuers	6.0	0.4	-	-0.4	6.0	3
NEU MTN	46.7	0.0	0.0	-0.1	46.7	0
Financial issuers (except ABCP issuers)	32.0	-	0.0	-0.1	32.0	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	9.4	-	-	-	9.4	-
Total	355.1	6.1	-0.1	-6.5	355.7	

Source : Banque de France

Daily Review produced on 06/16/2026