

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	307.0	6.5	-0.5	-6.6	307.6	35
Financial issuers (except ABCP issuers)	213.5	5.0	-0.5	-4.6	213.6	13
Non-financial issuers	64.5	1.2	-	-1.6	64.9	20
Public issuers	23.0	0.1	-	-0.2	23.2	1
ABCP issuers	5.9	0.2	-	-0.2	5.9	1
NEU MTN	48.6	0.0	0.0	0.0	48.5	1
Financial issuers (except ABCP issuers)	32.2	0.0	-	-	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
Total	355.6	6.5	-0.5	-6.6	356.1	

Source : Banque de France

Daily Review produced on 06/18/2026