

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	306.4	5.7	-0.2	-7.1	308.0	45
Financial issuers (except ABCP issuers)	214.8	4.4	-0.2	-4.3	214.8	15
Non-financial issuers	63.9	1.2	-	-1.8	64.5	28
Public issuers	22.1	0.0	-	-0.8	22.8	1
ABCP issuers	5.8	0.1	-	-0.3	5.9	1
NEU MTN	48.6	0.0	0.0	0.0	48.6	0
Financial issuers (except ABCP issuers)	32.2	-	0.0	-	32.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
Total	355.0	5.7	-0.2	-7.1	356.6	

Source : Banque de France

Daily Review produced on 06/22/2026