

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	303.6	7.0	-0.3	-9.0	305.9	35
Financial issuers (except ABCP issuers)	213.3	5.6	-0.3	-7.3	215.3	14
Non-financial issuers	63.8	1.0	-	-1.1	63.9	17
Public issuers	21.3	0.3	-	-0.2	21.1	3
ABCP issuers	5.3	0.1	-	-0.4	5.6	1
NEU MTN	48.5	0.0	0.0	0.0	48.5	1
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	0.0	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
Total	352.1	7.0	-0.3	-9.0	354.4	

Source : Banque de France

Daily Review produced on 06/25/2026