

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
<b>NEU CP</b>	<b>303.7</b>	<b>8.1</b>	<b>0.0</b>	<b>-6.3</b>	<b>302.0</b>	<b>48</b>
Financial issuers (except ABCP issuers)	212.2	5.6	0.0	-5.7	212.3	17
Non-financial issuers	63.1	1.2	-	-0.5	62.3	27
Public issuers	23.2	1.2	-	0.0	22.1	3
ABCP issuers	5.2	0.0	-	-0.2	5.3	1
<b>NEU MTN</b>	<b>49.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>49.0</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.1	-	0.0	-	32.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.6	0.1	-	-	11.5	1
<b>Total</b>	<b>352.8</b>	<b>8.2</b>	<b>0.0</b>	<b>-6.3</b>	<b>350.9</b>	

Source : Banque de France

Daily Review produced on 07/03/2026