

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	306.7	9.7	-0.1	-7.8	304.9	55
Financial issuers (except ABCP issuers)	213.4	6.4	-0.1	-5.6	212.7	17
Non-financial issuers	63.7	1.9	-	-1.6	63.4	34
Public issuers	24.5	0.8	-	-0.1	23.8	2
ABCP issuers	5.0	0.5	-	-0.5	5.0	2
NEU MTN	49.7	0.5	0.0	0.0	49.2	2
Financial issuers (except ABCP issuers)	32.3	-	0.0	0.0	32.3	-
Non-financial issuers	5.3	0.0	-	-	5.3	1
Public issuers	12.1	0.5	-	-	11.6	1
Total	356.4	10.2	-0.1	-7.8	354.0	

Source : Banque de France

Daily Review produced on 07/07/2026