

Overview of the commercial paper and medium-term note market

*billion of euros*

|                                            | Outstanding amount at<br>D | Issuance amount<br>of the day D | Early repayments<br>of the day D | Matured Debt<br>of the day D | Outstanding amount at<br>D-1 | Number of issuers<br>of the day D |
|--------------------------------------------|----------------------------|---------------------------------|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>NEU CP</b>                              | <b>306.2</b>               | <b>8.2</b>                      | <b>-0.2</b>                      | <b>-9.4</b>                  | <b>307.6</b>                 | <b>61</b>                         |
| Financial issuers (except<br>ABCP issuers) | 213.9                      | 5.9                             | -0.2                             | -5.9                         | 214.0                        | 17                                |
| Non-financial issuers                      | 65.1                       | 2.0                             | -                                | -2.0                         | 65.1                         | 42                                |
| Public issuers                             | 22.2                       | 0.2                             | -                                | -1.5                         | 23.5                         | 2                                 |
| ABCP issuers                               | 5.0                        | -                               | -                                | -                            | 5.0                          | -                                 |
| <b>NEU MTN</b>                             | <b>50.2</b>                | <b>0.0</b>                      | <b>0.0</b>                       | <b>0.0</b>                   | <b>50.2</b>                  | <b>1</b>                          |
| Financial issuers (except<br>ABCP issuers) | 32.3                       | 0.0                             | -                                | 0.0                          | 32.3                         | 1                                 |
| Non-financial issuers                      | 5.3                        | -                               | -                                | 0.0                          | 5.4                          | -                                 |
| Public issuers                             | 12.6                       | -                               | -                                | -                            | 12.6                         | -                                 |
| <b>Total</b>                               | <b>356.5</b>               | <b>8.2</b>                      | <b>-0.2</b>                      | <b>-9.4</b>                  | <b>357.9</b>                 |                                   |

Source : Banque de France

Daily Review produced on 07/15/2026