

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	304.6	1.5	0.0	-1.9	305.0	11
Financial issuers (except ABCP issuers)	213.1	1.4	-	-1.9	213.5	8
Non-financial issuers	64.8	0.1	-	0.0	64.8	3
Public issuers	21.7	-	-	-	21.7	-
ABCP issuers	5.0	-	-	-	5.0	-
NEU MTN	50.3	0.0	0.0	0.0	50.3	0
Financial issuers (except ABCP issuers)	32.3	-	-	-	32.3	-
Non-financial issuers	5.4	-	-	-	5.4	-
Public issuers	12.6	-	-	-	12.6	-
Total	354.9	1.5	0.0	-1.9	355.2	

Source : Banque de France

Daily Review produced on 07/15/2026