

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	301.7	7.3	-0.1	-9.9	304.3	57
Financial issuers (except ABCP issuers)	211.3	3.5	-0.1	-5.1	213.0	15
Non-financial issuers	63.4	2.2	-	-2.6	63.8	38
Public issuers	22.1	1.1	-	-1.6	22.6	2
ABCP issuers	4.9	0.5	-	-0.6	4.9	2
NEU MTN	50.4	0.1	0.0	0.0	50.4	1
Financial issuers (except ABCP issuers)	32.3	-	-	0.0	32.3	-
Non-financial issuers	5.4	-	-	0.0	5.4	-
Public issuers	12.7	0.1	-	-	12.7	1
Total	352.0	7.4	-0.1	-9.9	354.7	

Source : Banque de France

Daily Review produced on 07/21/2026