

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	303.4	7.1	-0.1	-5.4	301.8	29
Financial issuers (except ABCP issuers)	214.1	5.9	-0.1	-3.0	211.3	9
Non-financial issuers	63.8	1.0	-	-0.6	63.4	16
Public issuers	20.5	0.2	-	-1.8	22.1	4
ABCP issuers	4.9	-	-	-	4.9	-
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	-	-	-	5.4	-
Public issuers	12.8	0.1	-	-	12.7	1
Total	353.8	7.2	-0.1	-5.4	352.1	

Source : Banque de France

Daily Review produced on 07/22/2026