

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	299.0	8.5	-0.6	-7.4	298.6	46
Financial issuers (except ABCP issuers)	210.5	6.0	-0.6	-5.1	210.3	15
Non-financial issuers	63.4	1.1	-	-0.8	63.1	26
Public issuers	20.6	0.8	-	-1.0	20.7	3
ABCP issuers	4.5	0.5	-	-0.5	4.5	2
NEU MTN	50.2	0.0	0.0	0.0	50.2	0
Financial issuers (except ABCP issuers)	32.2	-	-	-	32.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.2	8.5	-0.6	-7.4	348.8	

Source : Banque de France

Daily Review produced on 08/11/2026