

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	298.6	6.4	0.0	-6.9	299.2	40
Financial issuers (except ABCP issuers)	211.3	5.3	-	-5.1	211.2	19
Non-financial issuers	63.8	1.1	-	-1.1	63.9	21
Public issuers	19.3	-	-	-0.6	19.9	-
ABCP issuers	4.1	-	-	-	4.1	-
NEU MTN	50.3	0.1	0.0	0.0	50.2	1
Financial issuers (except ABCP issuers)	32.2	0.1	-	-	32.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	348.9	6.5	0.0	-6.9	349.4	

Source : Banque de France

Daily Review produced on 08/21/2026