

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	299.6	7.1	-0.3	-6.4	299.1	48
Financial issuers (except ABCP issuers)	213.7	5.7	-0.3	-4.8	213.1	15
Non-financial issuers	64.0	1.3	-	-1.4	64.1	32
Public issuers	17.9	-	-	-0.1	17.9	-
ABCP issuers	4.0	0.1	-	-0.1	4.0	1
NEU MTN	50.4	0.1	0.0	0.0	50.3	1
Financial issuers (except ABCP issuers)	32.2	-	0.0	-	32.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	0.1	-	-	12.8	1
Total	350.0	7.2	-0.3	-6.4	349.4	

Source : Banque de France

Daily Review produced on 08/28/2026