

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	292.6	6.9	0.0	-7.6	293.4	45
Financial issuers (except ABCP issuers)	209.5	5.3	-	-5.7	209.9	18
Non-financial issuers	61.2	1.2	-	-1.6	61.6	24
Public issuers	18.1	0.4	-	-0.2	17.9	3
ABCP issuers	3.9	-	-	-0.1	4.0	-
NEU MTN	52.9	2.0	0.0	0.0	50.9	1
Financial issuers (except ABCP issuers)	32.8	-	-	-	32.8	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	2.0	-	-	12.9	1
Total	345.6	8.9	0.0	-7.6	344.3	

Source : Banque de France

Daily Review produced on 09/10/2026