

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	293.7	7.1	-1.3	-6.5	294.3	50
Financial issuers (except ABCP issuers)	212.0	5.8	-1.3	-4.8	212.2	15
Non-financial issuers	61.2	1.0	-	-1.0	61.2	33
Public issuers	16.6	0.1	-	-0.4	17.0	1
ABCP issuers	4.0	0.2	-	-0.2	4.0	1
NEU MTN	53.7	0.1	0.0	0.0	53.6	1
Financial issuers (except ABCP issuers)	33.4	0.1	0.0	-	33.3	1
Non-financial issuers	5.3	-	-	0.0	5.3	-
Public issuers	15.1	-	-	-	15.1	-
Total	347.4	7.2	-1.3	-6.5	347.9	

Source : Banque de France

Daily Review produced on 09/18/2026