

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	294.0	6.3	0.0	-6.2	293.9	49
Financial issuers (except ABCP issuers)	212.2	4.8	0.0	-4.8	212.2	13
Non-financial issuers	61.5	1.5	-	-1.1	61.2	36
Public issuers	16.3	-	-	-0.3	16.6	-
ABCP issuers	4.0	-	-	-	4.0	-
NEU MTN	53.4	0.3	-0.5	-0.1	53.7	4
Financial issuers (except ABCP issuers)	33.1	0.3	-0.5	-0.1	33.4	4
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.1	-	-	-	15.1	-
Total	347.4	6.6	-0.5	-6.3	347.6	

Source : Banque de France

Daily Review produced on 09/21/2026