

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	289.8	4.7	0.0	-8.5	293.5	38
Financial issuers (except ABCP issuers)	208.8	3.3	0.0	-6.9	212.4	10
Non-financial issuers	61.6	1.4	-	-1.2	61.5	26
Public issuers	15.4	0.1	-	-0.4	15.7	2
ABCP issuers	4.0	-	-	-	4.0	-
NEU MTN	53.6	0.0	0.0	0.0	53.6	0
Financial issuers (except ABCP issuers)	33.2	-	-	-	33.2	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.4	4.7	0.0	-8.5	347.2	

Source : Banque de France

Daily Review produced on 09/25/2026