

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	289.9	7.0	-0.1	-4.3	287.2	37
Financial issuers (except ABCP issuers)	209.3	4.6	-0.1	-2.8	207.6	11
Non-financial issuers	60.5	1.5	-	-0.8	59.7	21
Public issuers	15.8	1.0	-	-0.7	15.5	5
ABCP issuers	4.4	-	-	-	4.4	-
NEU MTN	54.1	0.0	0.0	0.0	54.1	0
Financial issuers (except ABCP issuers)	33.7	-	0.0	0.0	33.7	-
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	344.0	7.0	-0.1	-4.3	341.3	

Source : Banque de France

Daily Review produced on 10/02/2026