

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	289.2	7.7	-0.2	-8.2	289.9	44
Financial issuers (except ABCP issuers)	208.4	5.7	-0.2	-6.1	209.0	11
Non-financial issuers	59.7	0.8	-	-1.3	60.2	28
Public issuers	16.8	0.5	-	-0.1	16.3	3
ABCP issuers	4.4	0.7	-	-0.7	4.4	2
NEU MTN	54.0	0.0	0.0	0.0	54.0	1
Financial issuers (except ABCP issuers)	33.6	0.0	0.0	0.0	33.6	1
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.3	7.8	-0.2	-8.2	343.9	

Source : Banque de France

Daily Review produced on 10/06/2026