

Overview of the commercial paper and medium-term note market

billions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
NEU CP	303.4	35.7	-0.7	-39.0	307.4	115
Financial issuers (except ABCP issuers)	210.4	26.4	-0.7	-26.6	211.3	41
Non-financial issuers	61.4	6.7	-	-6.1	60.8	65
Public issuers	25.0	0.8	-	-4.8	29.0	7
ABCP issuers	6.6	1.8	-	-1.4	6.2	2
NEU MTN	43.6	0.3	-0.1	-0.1	43.5	5
Financial issuers (except ABCP issuers)	30.0	0.3	-0.1	0.0	29.8	4
Non-financial issuers	5.2	0.0	-	-0.1	5.3	1
Public issuers	8.4	-	-	-	8.4	-
Total	347.0	36.0	-0.7	-39.1	350.8	

Source : Banque de France

Weekly Review produced on 03/31/2026