

Overview of the commercial paper and medium-term note market

billion of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
NEU CP	305.3	174.5	-7.3	-160.1	298.3	203
Financial issuers (except ABCP issuers)	209.7	116.2	-7.3	-105.4	206.2	73
Non-financial issuers	65.3	39.9	0.0	-33.9	59.3	111
Public issuers	23.4	12.2	-	-14.1	25.3	16
ABCP issuers	6.9	6.2	-	-6.7	7.4	3
NEU MTN	45.1	2.2	0.0	-0.6	43.5	16
Financial issuers (except ABCP issuers)	30.8	1.5	0.0	-0.5	29.9	15
Non-financial issuers	5.2	-	-	0.0	5.2	-
Public issuers	9.1	0.7	-	-	8.4	1
Total	350.4	176.7	-7.3	-160.7	341.8	

Source : Banque de France

Monthly Review produced on 05/07/2026