Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 06/16/2026

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	**307.7**	**6.7**	**-0.2**	**-7.3**	**308.5**	**49**
Financial issuers (except ABCP issuers)	213.7	5.5	-0.2	-5.1	213.5	16
Non-financial issuers	64.9	1.2	-	-2.0	65.7	30
Public issuers	23.2	0.1	-	-0.2	23.3	2
ABCP issuers	5.9	0.0	-	0.0	6.0	1
NEU MTN	**48.5**	**1.8**	**0.0**	**0.0**	**46.8**	**1**
Financial issuers (except ABCP issuers)	32.1	-	0.0	-	32.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	1.8	-	-	9.4	1
Total	**356.2**	**8.5**	**-0.2**	**-7.3**	**355.3**	

Source : Banque de France

Daily Review produced on 06/17/2026