Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 09/10/2026

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	**292.3**	**5.6**	**0.0**	**-6.0**	**292.6**	**58**
Financial issuers (except ABCP issuers)	209.9	4.3	0.0	-3.9	209.5	14
Non-financial issuers	60.8	1.1	-	-1.5	61.2	40
Public issuers	17.6	0.1	-	-0.5	18.1	3
ABCP issuers	3.9	0.1	-	-0.1	3.9	1
NEU MTN	**53.0**	**0.1**	**0.0**	**0.0**	**52.9**	**3**
Financial issuers (except ABCP issuers)	32.8	0.1	0.0	-	32.8	3
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	-	-	-	14.9	-
Total	**345.3**	**5.7**	**0.0**	**-6.0**	**345.6**	

Source : Banque de France

Daily Review produced on 09/11/2026