Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 10/30/2026

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	**283.1**	**7.5**	**-0.2**	**-12.6**	**288.4**	**58**
Financial issuers (except ABCP issuers)	204.2	3.8	-0.2	-6.5	207.1	18
Non-financial issuers	58.5	3.0	-	-4.6	60.1	37
Public issuers	16.0	0.1	-	-0.9	16.8	1
ABCP issuers	4.3	0.6	-	-0.6	4.3	2
NEU MTN	**53.8**	**0.1**	**0.0**	**0.0**	**53.8**	**2**
Financial issuers (except ABCP issuers)	33.4	0.1	-	0.0	33.3	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**336.9**	**7.6**	**-0.2**	**-12.6**	**342.1**	

Source : Banque de France

Daily Review produced on 11/02/2026