# Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/02/2026

## 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** | **288.6** | **11.9** | **-0.3** | **-6.1** | **283.1** | **42** |
| Financial issuers (except ABCP issuers) | 206.1 | 6.6 | -0.3 | -4.4 | 204.2 | 12 |
| Non-financial issuers | 59.6 | 2.0 | - | -0.9 | 58.5 | 25 |
| Public issuers | 18.5 | 3.2 | - | -0.6 | 16.0 | 4 |
| ABCP issuers | 4.3 | 0.1 | - | -0.1 | 4.3 | 1 |
| **NEU MTN** | **53.5** | **0.0** | **0.0** | **-0.3** | **53.8** | **0** |
| Financial issuers (except ABCP issuers) | 33.1 | - | 0.0 | -0.3 | 33.4 | - |
| Non-financial issuers | 5.3 | - | - | - | 5.3 | - |
| Public issuers | 15.2 | - | - | - | 15.2 | - |
| **Total** | **342.1** | **11.9** | **-0.3** | **-6.3** | **336.9** | |

Source : Banque de France

Daily Review produced on 11/03/2026