Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/03/2026

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**	**7.0**	**0.0**	**-7.0**	**288.6**	**37**
Financial issuers (except ABCP issuers)	204.7	4.8	0.0	-6.3	206.1	9
Non-financial issuers	60.6	1.7	-	-0.7	59.6	26
Public issuers	19.0	0.4	-	-	18.5	2
ABCP issuers	4.3	-	-	-	4.3	-
NEU MTN	**53.5**	**0.0**	**0.0**	**0.0**	**53.5**	**0**
Financial issuers (except ABCP issuers)	33.1	-	0.0	0.0	33.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**342.1**	**7.0**	**0.0**	**-7.0**	**342.1**	

Source : Banque de France

Daily Review produced on 11/04/2026