Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/04/2026

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	**288.9**	**11.1**	**-0.2**	**-10.6**	**288.6**	**51**
Financial issuers (except ABCP issuers)	204.1	7.4	-0.2	-7.7	204.7	21
Non-financial issuers	60.4	1.4	-	-1.6	60.6	26
Public issuers	20.0	1.7	-	-0.6	19.0	2
ABCP issuers	4.3	0.7	-	-0.7	4.3	2
NEU MTN	**53.5**	**0.0**	**0.0**	**0.0**	**53.5**	**1**
Financial issuers (except ABCP issuers)	33.1	0.0	-	0.0	33.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**342.4**	**11.1**	**-0.2**	**-10.6**	**342.1**	

Source : Banque de France

Daily Review produced on 11/05/2026