Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/05/2026

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	**291.7**	**9.9**	**0.0**	**-7.1**	**288.9**	**48**
Financial issuers (except ABCP issuers)	205.6	7.0	0.0	-5.6	204.1	18
Non-financial issuers	60.6	0.9	-	-0.7	60.4	25
Public issuers	21.1	1.5	-	-0.4	20.0	3
ABCP issuers	4.4	0.4	-	-0.3	4.3	2
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	**345.2**	**9.9**	**0.0**	**-7.1**	**342.4**	

Source : Banque de France

Daily Review produced on 11/06/2026