Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/06/2026

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	**293.7**	**11.1**	**-0.1**	**-9.2**	**291.7**	**46**
Financial issuers (except ABCP issuers)	205.6	7.0	-0.1	-7.1	205.6	12
Non-financial issuers	61.3	2.2	-	-1.5	60.6	32
Public issuers	22.4	1.4	-	-0.2	21.1	1
ABCP issuers	4.4	0.5	-	-0.5	4.4	1
NEU MTN	**53.4**	**0.0**	**0.0**	**0.0**	**53.5**	**1**
Financial issuers (except ABCP issuers)	33.0	0.0	-	0.0	33.1	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**347.1**	**11.1**	**-0.1**	**-9.2**	**345.2**	

Source : Banque de France

Daily Review produced on 11/09/2026