Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/09/2026

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	**293.0**	**11.6**	**0.0**	**-12.3**	**293.7**	**53**
Financial issuers (except ABCP issuers)	205.6	8.0	0.0	-7.9	205.6	15
Non-financial issuers	61.1	3.0	-	-3.3	61.3	36
Public issuers	21.9	0.6	-	-1.1	22.4	2
ABCP issuers	4.4	-	-	-	4.4	-
NEU MTN	**53.5**	**0.0**	**0.0**	**0.0**	**53.4**	**1**
Financial issuers (except ABCP issuers)	33.0	0.0	0.0	0.0	33.0	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**346.5**	**11.6**	**0.0**	**-12.3**	**347.1**	

Source : Banque de France

Daily Review produced on 11/10/2026