Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/10/2026

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**	**8.1**	**-0.1**	**-7.9**	**293.6**	**37**
Financial issuers (except ABCP issuers)	206.1	6.2	-0.1	-6.2	206.2	14
Non-financial issuers	60.9	0.9	-	-1.2	61.1	19
Public issuers	22.3	0.9	-	-0.6	21.9	3
ABCP issuers	4.4	0.0	-	-	4.4	1
NEU MTN	**53.6**	**0.1**	**0.0**	**0.0**	**53.5**	**3**
Financial issuers (except ABCP issuers)	33.1	0.1	0.0	0.0	33.0	2
Non-financial issuers	5.3	0.1	-	-	5.3	1
Public issuers	15.2	-	-	-	15.2	-
Total	**347.3**	**8.3**	**-0.1**	**-7.9**	**347.0**	

Source : Banque de France

Daily Review produced on 11/12/2026