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

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	**294.0**	**2.1**	**0.0**	**-1.8**	**293.7**	**12**
Financial issuers (except ABCP issuers)	206.4	1.7	0.0	-1.4	206.1	6
Non-financial issuers	61.0	0.3	-	-0.2	60.9	5
Public issuers	22.3	-	-	-	22.3	-
ABCP issuers	4.4	0.1	-	-0.1	4.4	1
NEU MTN	**53.6**	**0.0**	**0.0**	**0.0**	**53.6**	**0**
Financial issuers (except ABCP issuers)	33.1	-	-	-	33.1	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**347.6**	**2.1**	**0.0**	**-1.8**	**347.3**	

Source : Banque de France

Daily Review produced on 11/12/2026