Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/12/2026

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	**294.7**	**9.4**	**-0.3**	**-8.4**	**294.0**	**47**
Financial issuers (except ABCP issuers)	206.7	7.0	-0.3	-6.4	206.4	17
Non-financial issuers	61.1	1.1	-	-1.1	61.0	26
Public issuers	22.6	1.1	-	-0.8	22.3	2
ABCP issuers	4.4	0.2	-	-0.2	4.4	2
NEU MTN	**53.7**	**0.1**	**0.0**	**0.0**	**53.6**	**2**
Financial issuers (except ABCP issuers)	33.2	0.1	-	-	33.1	1
Non-financial issuers	5.4	0.0	-	-	5.3	1
Public issuers	15.2	-	-	-	15.2	-
Total	**348.4**	**9.5**	**-0.3**	**-8.4**	**347.6**	

Source : Banque de France

Daily Review produced on 11/13/2026