Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/13/2026

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	**293.3**	**7.5**	**0.0**	**-9.2**	**294.9**	**45**
Financial issuers (except ABCP issuers)	205.5	5.7	0.0	-7.1	206.9	17
Non-financial issuers	60.8	1.1	-	-1.3	61.1	25
Public issuers	22.6	0.6	-	-0.6	22.6	2
ABCP issuers	4.4	0.1	-	-0.1	4.4	1
NEU MTN	**53.6**	**0.0**	**0.0**	**-0.1**	**53.7**	**1**
Financial issuers (except ABCP issuers)	33.2	-	0.0	0.0	33.2	-
Non-financial issuers	5.3	0.0	-	-0.1	5.4	1
Public issuers	15.2	-	-	-	15.2	-
Total	**346.9**	**7.5**	**0.0**	**-9.3**	**348.7**	

Source : Banque de France

Daily Review produced on 11/16/2026