Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/16/2026

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	**292.2**	**9.4**	**-0.7**	**-9.9**	**293.4**	**55**
Financial issuers (except ABCP issuers)	205.2	6.7	-0.7	-6.4	205.6	15
Non-financial issuers	60.1	1.9	-	-2.5	60.8	36
Public issuers	22.5	0.6	-	-0.7	22.6	2
ABCP issuers	4.4	0.2	-	-0.2	4.4	2
NEU MTN	**53.7**	**0.0**	**0.0**	**0.0**	**53.6**	**2**
Financial issuers (except ABCP issuers)	33.2	0.0	-	0.0	33.2	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**345.8**	**9.4**	**-0.7**	**-9.9**	**347.0**	

Source : Banque de France

Daily Review produced on 11/17/2026