Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/17/2026

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**	**7.6**	**-0.4**	**-8.3**	**293.2**	**24**
Financial issuers (except ABCP issuers)	205.3	6.2	-0.4	-6.7	206.1	12
Non-financial issuers	60.0	0.3	-	-0.5	60.2	7
Public issuers	22.8	1.0	-	-0.7	22.5	2
ABCP issuers	4.0	0.1	-	-0.5	4.4	3
NEU MTN	**53.7**	**0.0**	**0.0**	**0.0**	**53.7**	**2**
Financial issuers (except ABCP issuers)	33.2	0.0	-	-	33.2	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**345.8**	**7.7**	**-0.4**	**-8.3**	**346.9**	

Source : Banque de France

Daily Review produced on 11/18/2026