Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/18/2026

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	**291.9**	**8.1**	**-0.1**	**-8.4**	**292.2**	**32**
Financial issuers (except ABCP issuers)	204.8	7.1	-0.1	-7.6	205.3	14
Non-financial issuers	59.7	0.4	-	-0.7	60.0	15
Public issuers	23.4	0.5	-	-	22.8	2
ABCP issuers	4.0	0.1	-	-0.1	4.0	1
NEU MTN	**53.7**	**0.0**	**0.0**	**0.0**	**53.7**	**4**
Financial issuers (except ABCP issuers)	33.2	0.0	0.0	0.0	33.2	3
Non-financial issuers	5.3	0.0	-	0.0	5.3	1
Public issuers	15.2	-	-	-	15.2	-
Total	**345.5**	**8.2**	**-0.1**	**-8.5**	**345.9**	

Source : Banque de France

Daily Review produced on 11/19/2026