Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/19/2026

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	**290.6**	**8.1**	**-0.1**	**-9.3**	**291.9**	**47**
Financial issuers (except ABCP issuers)	205.0	6.3	-0.1	-6.0	204.8	13
Non-financial issuers	58.9	1.2	-	-2.0	59.7	31
Public issuers	23.0	0.6	-	-0.9	23.4	2
ABCP issuers	3.8	0.1	-	-0.3	4.0	1
NEU MTN	**53.7**	**0.0**	**0.0**	**0.0**	**53.7**	**0**
Financial issuers (except ABCP issuers)	33.2	-	0.0	-	33.2	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**344.3**	**8.1**	**-0.1**	**-9.3**	**345.6**	

Source : Banque de France

Daily Review produced on 11/20/2026