# Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/20/2026

## 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** | **290.7** | **10.6** | **-0.3** | **-10.2** | **290.6** | **39** |
| Financial issuers (except ABCP issuers) | 204.8 | 7.6 | -0.3 | -7.5 | 205.0 | 13 |
| Non-financial issuers | 58.7 | 1.7 | - | -1.9 | 58.9 | 23 |
| Public issuers | 23.4 | 1.3 | - | -0.9 | 23.0 | 3 |
| ABCP issuers | 3.8 | - | - | - | 3.8 | - |
| **NEU MTN** | **53.7** | **0.0** | **0.0** | **0.0** | **53.7** | **3** |
| Financial issuers (except ABCP issuers) | 33.3 | 0.0 | 0.0 | - | 33.2 | 3 |
| Non-financial issuers | 5.3 | - | - | - | 5.3 | - |
| Public issuers | 15.2 | - | - | - | 15.2 | - |
| **Total** | **344.4** | **10.6** | **-0.3** | **-10.2** | **344.3** | |

Source : Banque de France

Daily Review produced on 11/23/2026