Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/23/2026

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	**290.5**	**9.7**	**-0.2**	**-10.4**	**291.4**	**60**
Financial issuers (except ABCP issuers)	204.5	6.7	-0.2	-7.6	205.5	21
Non-financial issuers	58.5	1.9	-	-2.2	58.7	35
Public issuers	23.8	1.0	-	-0.6	23.4	2
ABCP issuers	3.9	0.1	-	-0.1	3.8	2
NEU MTN	**54.0**	**0.3**	**0.0**	**0.0**	**53.8**	**3**
Financial issuers (except ABCP issuers)	33.5	0.3	-	0.0	33.3	3
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**344.5**	**9.9**	**-0.2**	**-10.5**	**345.2**	

Source : Banque de France

Daily Review produced on 11/25/2026