Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/24/2026

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	**288.2**	**8.7**	**-0.7**	**-10.3**	**290.5**	**47**
Financial issuers (except ABCP issuers)	202.5	6.8	-0.7	-8.0	204.5	15
Non-financial issuers	58.6	1.0	-	-0.8	58.5	27
Public issuers	22.9	0.6	-	-1.5	23.8	4
ABCP issuers	4.1	0.3	-	-	3.9	1
NEU MTN	**54.0**	**0.0**	**0.0**	**0.0**	**54.0**	**0**
Financial issuers (except ABCP issuers)	33.5	-	-	0.0	33.5	-
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**342.1**	**8.7**	**-0.7**	**-10.3**	**344.5**	

Source : Banque de France

Daily Review produced on 11/25/2026