Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/25/2026

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	**289.6**	**9.4**	**0.0**	**-7.9**	**288.1**	**27**
Financial issuers (except ABCP issuers)	203.2	8.0	0.0	-7.3	202.5	10
Non-financial issuers	58.8	0.6	-	-0.4	58.6	13
Public issuers	23.3	0.6	-	-0.2	22.9	2
ABCP issuers	4.3	0.3	-	-0.1	4.1	2
NEU MTN	**50.1**	**0.1**	**0.0**	**-4.0**	**54.0**	**2**
Financial issuers (except ABCP issuers)	33.6	0.1	-	-	33.6	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-4.0	15.2	-
Total	**339.7**	**9.4**	**0.0**	**-11.9**	**342.2**	

Source : Banque de France

Daily Review produced on 11/26/2026