Daily Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market at 11/26/2026

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	**289.8**	**8.2**	**-0.2**	**-7.8**	**289.7**	**38**
Financial issuers (except ABCP issuers)	204.2	7.0	-0.2	-5.8	203.2	16
Non-financial issuers	58.6	0.5	-	-0.8	58.8	16
Public issuers	22.7	0.6	-	-1.1	23.3	4
ABCP issuers	4.4	0.1	-	-0.1	4.3	2
NEU MTN	**50.1**	**0.0**	**0.0**	**0.0**	**50.1**	**1**
Financial issuers (except ABCP issuers)	33.7	0.0	0.0	-	33.6	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	11.2	-	-	-	11.2	-
Total	**340.0**	**8.2**	**-0.2**	**-7.8**	**339.8**	

Source : Banque de France

Daily Review produced on 11/27/2026