Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	**204,228.9**	**28,636.6**	**-975.9**	**-31,051.3**	**207,575.5**	
AUD	44.0	-	-	-	43.9	-
CHF	274.1	-	-	-	273.1	-
EUR	190,640.7	25,846.7	-754.5	-27,833.1	193,381.6	34
GBP	6,371.4	657.9	-191.0	-53.7	5,932.9	2
HKD	11.4	-	-	-	11.4	-
JPY	-	-	-	-1.1	1.1	-
USD	6,887.3	2,132.0	-30.4	-3,146.1	7,914.2	7
ZAR	-	-	-	-17.2	17.2	-

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Non-financial issuers	**58,509.6**	**8,133.1**	**-**	**-9,610.2**	**59,983.9**	
CHF	13.1	-	-	-	13.0	-
EUR	57,557.2	8,001.4	-	-9,308.4	58,864.2	69
GBP	347.8	60.0	-	-	286.6	1
USD	591.6	71.7	-	-301.8	820.1	4

Source : Banque de France

Weekly Review produced on 11/03/2026

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million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Public issuers	**15,993.5**	**1,215.7**	**-**	**-1,555.9**	**16,331.6**	
EUR	14,916.2	1,215.7	-	-1,538.0	15,238.5	4
GBP	48.0	-	-	-17.9	65.7	-
USD	1,029.4	-	-	-	1,027.4	-

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
ABCP issuers	**4,331.3**	**793.7**	**-**	**-690.7**	**4,227.5**	
EUR	3,879.6	363.8	-	-260.5	3,776.3	2
USD	451.7	429.9	-	-430.3	451.2	1

Source : Banque de France

Weekly Review produced on 11/03/2026

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	**204,228.9**	**28,636.6**	**-975.9**	**-31,051.3**	**207,575.5**	
Class 1	32,092.6	3,232.6	-90.0	-2,139.0	31,084.4	7
Class 2	156,108.9	25,299.5	-885.9	-28,721.8	160,377.9	21
Class 3	12,127.5	46.2	-	-0.5	12,081.7	4
Class 4	2,733.5	46.1	-	-170.0	2,857.3	2
Unrated	1,166.6	12.2	-	-20.0	1,174.3	2

Source : Banque de France

Weekly Review produced on 11/03/2026

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Non-financial issuers	**58,509.6**	**8,133.1**	**-**	**-9,610.2**	**59,983.9**	
Class 1	4,776.1	593.2	-	-348.2	4,531.1	3
Class 2	7,615.9	1,290.6	-	-1,319.5	7,643.4	8
Class 3	35,391.2	4,617.6	-	-6,247.2	37,019.5	28
Class 4	6,517.7	901.7	-	-777.2	6,393.2	15
Unrated	4,208.7	730.0	-	-918.0	4,396.7	16

Source : Banque de France

Weekly Review produced on 11/03/2026

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2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Public issuers	**15,993.5**	**1,215.7**	**-**	**-1,555.9**	**16,331.6**	
Class 1	200.0	50.0	-	-50.0	200.0	1
Class 2	15,793.5	1,165.7	-	-1,505.9	16,131.6	3

Source : Banque de France

Weekly Review produced on 11/03/2026

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2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
ABCP issuers	**4,331.3**	**793.7**	**-**	**-690.7**	**4,227.5**	
Class 2	4,331.3	793.7	-	-690.7	4,227.5	3

Source : Banque de France

Weekly Review produced on 11/03/2026

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Financial issuers (except ABCP issuers)	Original maturity	Residual maturity
1 to 3 d	0.8%	4.0%
4 to 9 d	1.4%	2.2%
10 to 40 d	1.6%	13.7%
41 to 100 d	4.8%	24.0%
101 to 200 d	15.4%	29.1%
201 to 365 d	76.0%	27.0%

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	5.5%
4 to 9 d	2.2%	10.2%
10 to 40 d	20.2%	38.2%
41 to 100 d	36.3%	28.5%
101 to 200 d	22.8%	11.5%
201 to 365 d	18.5%	5.9%
3 years 1 d to 5 years	0.0%	0.1%

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	7.8%
4 to 9 d	0.0%	9.7%
10 to 40 d	7.9%	40.5%
41 to 100 d	10.1%	20.3%
101 to 200 d	44.2%	16.8%
201 to 365 d	37.9%	5.0%

Source : Banque de France

Weekly Review produced on 11/03/2026

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

ABCP issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	18.6%
4 to 9 d	9.9%	18.3%
10 to 40 d	26.3%	30.6%
41 to 100 d	47.5%	22.5%
101 to 200 d	8.4%	7.3%
201 to 365 d	7.8%	2.8%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)	**90.7%**	**9.3%**	**0.1%**	**100.0%**
1 to 3 d	74.3%	0.0%	0.0%	74.3%
4 to 9 d	7.1%	3.0%	0.0%	10.1%
10 to 40 d	5.0%	0.0%	0.0%	5.1%
41 to 100 d	2.7%	0.7%	0.0%	3.4%
101 to 200 d	1.3%	3.4%	0.0%	4.8%
201 to 365 d	0.3%	2.1%	0.0%	2.4%

Source : Banque de France

Weekly Review produced on 11/03/2026

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	**93.7%**	**6.3%**	**0.0%**	**100.0%**
4 to 9 d	15.3%	0.4%	0.0%	15.7%
10 to 40 d	39.0%	0.0%	0.0%	39.0%
41 to 100 d	34.3%	1.4%	0.0%	35.7%
101 to 200 d	3.1%	4.1%	0.0%	7.1%
201 to 365 d	2.0%	0.4%	0.0%	2.5%

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4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Public issuers	**64.8%**	**35.2%**	**0.0%**	**100.0%**
1 to 3 d	45.2%	0.0%	0.0%	45.2%
10 to 40 d	15.2%	0.0%	0.0%	15.2%
41 to 100 d	1.9%	16.5%	0.0%	18.3%
101 to 200 d	0.0%	13.0%	0.0%	13.0%
201 to 365 d	2.5%	5.8%	0.0%	8.2%

Source : Banque de France

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Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	**100.0%**	**0.0%**	**0.0%**	**100.0%**
4 to 9 d	54.2%	0.0%	0.0%	54.2%
41 to 100 d	43.9%	0.0%	0.0%	43.9%
101 to 200 d	1.9%	0.0%	0.0%	1.9%

Source : Banque de France

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