Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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)	**205,587.3**	**32,911.3**	**-578.5**	**-30,977.1**	**204,228.9**	
AUD	43.1	-	-	-	44.0	-
CHF	275.6	-	-	-	274.1	-
EUR	193,047.9	30,214.8	-300.3	-27,507.3	190,640.7	39
GBP	5,367.7	299.2	-269.2	-1,030.3	6,371.4	2
HKD	11.4	-	-	-	11.4	-
USD	6,841.5	2,397.3	-9.0	-2,439.4	6,887.3	3

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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	**61,315.4**	**8,274.8**	**-**	**-5,469.9**	**58,509.6**	
CHF	13.1	-	-	-	13.1	-
EUR	60,087.7	7,973.7	-	-5,443.2	57,557.2	66
GBP	347.7	-	-	-	347.8	-
USD	866.9	301.1	-	-26.7	591.6	6

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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
Public issuers	**22,357.0**	**8,204.0**	**-**	**-1,835.9**	**15,993.5**	
EUR	21,861.2	8,204.0	-	-1,259.0	14,916.2	5
GBP	48.0	-	-	-	48.0	-
USD	447.8	-	-	-576.9	1,029.4	-

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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	**4,399.9**	**1,666.4**	**-**	**-1,598.1**	**4,331.3**	
EUR	3,947.7	1,214.2	-	-1,146.1	3,879.6	2
USD	452.2	452.2	-	-452.0	451.7	1

Source : Banque de France

Weekly Review produced on 11/10/2026

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)	**205,587.3**	**32,911.3**	**-578.5**	**-30,977.1**	**204,228.9**	
Class 1	32,095.0	1,862.1	-60.0	-1,799.8	32,092.6	10
Class 2	157,575.7	31,006.1	-518.0	-29,023.7	156,108.9	19
Class 3	12,067.4	10.7	-0.5	-70.3	12,127.5	2
Class 4	2,681.5	-	-	-52.0	2,733.5	-
Unrated	1,167.7	32.3	-	-31.3	1,166.6	10

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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	**61,315.4**	**8,274.8**	**-**	**-5,469.9**	**58,509.6**	
Class 1	4,355.9	84.5	-	-504.7	4,776.1	2
Class 2	7,769.9	671.1	-	-517.0	7,615.9	7
Class 3	38,513.0	6,215.3	-	-3,094.3	35,391.2	31
Class 4	6,501.2	844.9	-	-861.4	6,517.7	14
Unrated	4,175.3	459.0	-	-492.5	4,208.7	13

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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
Public issuers	**22,357.0**	**8,204.0**	**-**	**-1,835.9**	**15,993.5**	
Class 1	160.0	10.0	-	-50.0	200.0	1
Class 2	22,197.0	8,194.0	-	-1,785.9	15,793.5	4

Source : Banque de France

Weekly Review produced on 11/10/2026

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
ABCP issuers	**4,399.9**	**1,666.4**	**-**	**-1,598.1**	**4,331.3**	
Class 2	4,399.9	1,666.4	-	-1,598.1	4,331.3	3

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	2.8%	4.8%
4 to 9 d	1.3%	2.4%
10 to 40 d	1.5%	13.4%
41 to 100 d	4.6%	24.2%
101 to 200 d	15.0%	28.7%
201 to 365 d	74.8%	26.4%

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

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%	7.5%
4 to 9 d	1.3%	8.4%
10 to 40 d	24.3%	42.1%
41 to 100 d	35.6%	25.4%
101 to 200 d	21.1%	10.4%
201 to 365 d	17.8%	6.0%
3 years 1 d to 5 years	0.0%	0.1%

Source : Banque de France

Weekly Review produced on 11/10/2026

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%	7.3%
4 to 9 d	8.0%	10.6%
10 to 40 d	25.5%	47.9%
41 to 100 d	11.7%	16.7%
101 to 200 d	28.8%	13.8%
201 to 365 d	26.0%	3.8%

Source : Banque de France

Weekly Review produced on 11/10/2026

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%	2.6%
4 to 9 d	4.9%	23.7%
10 to 40 d	29.7%	30.3%
41 to 100 d	46.9%	31.0%
101 to 200 d	10.8%	9.7%
201 to 365 d	7.7%	2.7%

Source : Banque de France

Weekly Review produced on 11/10/2026

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)	**91.1%**	**8.9%**	**0.0%**	**100.0%**
1 to 3 d	79.5%	0.0%	0.0%	79.5%
4 to 9 d	5.8%	2.6%	0.0%	8.5%
10 to 40 d	0.5%	0.0%	0.0%	0.5%
41 to 100 d	3.1%	0.1%	0.0%	3.2%
101 to 200 d	0.8%	3.1%	0.0%	3.9%
201 to 365 d	1.3%	3.1%	0.0%	4.4%

Source : Banque de France

Weekly Review produced on 11/10/2026

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	**93.8%**	**6.2%**	**0.0%**	**100.0%**
4 to 9 d	9.9%	0.0%	0.0%	9.9%
10 to 40 d	54.6%	3.6%	0.0%	58.2%
41 to 100 d	21.8%	1.2%	0.0%	23.0%
101 to 200 d	4.9%	0.6%	0.0%	5.5%
201 to 365 d	2.5%	0.8%	0.0%	3.3%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	**99.7%**	**0.3%**	**0.0%**	**100.0%**
4 to 9 d	21.8%	0.0%	0.0%	21.8%
10 to 40 d	56.0%	0.0%	0.0%	56.0%
41 to 100 d	12.8%	0.3%	0.0%	13.2%
101 to 200 d	7.5%	0.0%	0.0%	7.5%
201 to 365 d	1.6%	0.0%	0.0%	1.6%

Source : Banque de France

Weekly Review produced on 11/10/2026

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	**93.4%**	**6.6%**	**0.0%**	**100.0%**
4 to 9 d	12.9%	0.0%	0.0%	12.9%
10 to 40 d	44.0%	0.0%	0.0%	44.0%
41 to 100 d	36.5%	0.0%	0.0%	36.5%
101 to 200 d	0.0%	6.6%	0.0%	6.6%

Source : Banque de France

Weekly Review produced on 11/10/2026