Weekly Review of the commercial paper market (NEU CP) from 11/09/2026 to 11/15/2026

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)	**205,582.3**	**28,770.8**	**-380.4**	**-29,092.8**	**206,226.8**	
AUD	43.0	-	-	-	43.1	-
CHF	272.0	-	-	-	275.6	-
EUR	193,211.1	26,393.4	-102.0	-26,676.5	193,596.2	36
GBP	5,257.4	139.9	-	-265.3	5,391.7	2
HKD	11.5	-	-	-	11.4	-
USD	6,774.0	2,223.8	-278.4	-2,151.0	6,908.7	9
ZAR	13.3	13.6	-	-	-	1

Source : Banque de France

Weekly Review produced on 11/17/2026

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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	**60,765.3**	**6,431.6**	**-**	**-7,019.8**	**61,345.4**	
CHF	13.0	-	-	-	13.1	-
EUR	59,559.4	6,341.1	-	-6,899.4	60,117.7	67
GBP	317.1	-	-	-29.9	347.7	-
USD	875.8	90.5	-	-90.5	866.9	1

Source : Banque de France

Weekly Review produced on 11/17/2026

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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	**22,639.5**	**3,237.0**	**-**	**-2,959.0**	**22,357.0**	
EUR	22,139.2	3,237.0	-	-2,959.0	21,861.2	4
GBP	47.9	-	-	-	48.0	-
USD	452.4	-	-	-	447.8	-

Source : Banque de France

Weekly Review produced on 11/17/2026

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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	**4,370.8**	**441.0**	**-**	**-474.7**	**4,399.9**	
EUR	3,914.0	441.0	-	-474.7	3,947.7	2
USD	456.8	-	-	-	452.2	-

Source : Banque de France

Weekly Review produced on 11/17/2026

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)	**205,582.3**	**28,770.8**	**-380.4**	**-29,092.8**	**206,226.8**	
Class 1	32,180.3	2,219.8	-33.0	-2,111.8	32,095.0	7
Class 2	157,598.1	26,382.7	-347.4	-26,698.9	158,215.1	22
Class 3	11,950.9	95.2	-	-211.7	12,067.4	2
Class 4	2,703.1	71.0	-	-50.0	2,681.5	3
Unrated	1,149.8	2.2	-	-20.4	1,167.7	2

Weekly Review of the commercial paper market (NEU CP) from 11/09/2026 to 11/15/2026

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	**60,765.3**	**6,431.6**	**-**	**-7,019.8**	**61,345.4**	
Class 1	4,254.6	387.2	-	-488.5	4,355.9	3
Class 2	6,965.1	540.1	-	-1,345.4	7,769.9	6
Class 3	39,090.1	4,511.5	-	-3,941.5	38,513.0	32
Class 4	6,453.5	644.8	-	-693.0	6,501.2	16
Unrated	4,002.0	348.0	-	-551.3	4,205.3	11

Source : Banque de France

Weekly Review produced on 11/17/2026

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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	**22,639.5**	**3,237.0**	**-**	**-2,959.0**	**22,357.0**	
Class 1	160.0	-	-	-	160.0	-
Class 2	22,479.5	3,237.0	-	-2,959.0	22,197.0	4

Source : Banque de France

Weekly Review produced on 11/17/2026

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	**4,370.8**	**441.0**	**-**	**-474.7**	**4,399.9**	
Class 2	4,370.8	441.0	-	-474.7	4,399.9	2

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	2.3%	5.1%
4 to 9 d	1.6%	3.0%
10 to 40 d	1.3%	12.1%
41 to 100 d	5.0%	25.6%
101 to 200 d	15.0%	29.5%
201 to 365 d	74.8%	24.7%

Source : Banque de France

Weekly Review produced on 11/17/2026

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%	6.2%
4 to 9 d	1.4%	11.2%
10 to 40 d	23.0%	36.8%
41 to 100 d	37.3%	28.8%
101 to 200 d	21.4%	11.1%
201 to 365 d	16.9%	5.9%
3 years 1 d to 5 years	0.0%	0.1%

Source : Banque de France

Weekly Review produced on 11/17/2026

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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%	6.2%
4 to 9 d	6.0%	15.6%
10 to 40 d	30.9%	46.0%
41 to 100 d	10.5%	14.7%
101 to 200 d	28.1%	13.4%
201 to 365 d	24.5%	4.1%

Source : Banque de France

Weekly Review produced on 11/17/2026

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%	18.4%
4 to 9 d	4.5%	8.5%
10 to 40 d	24.1%	26.3%
41 to 100 d	47.2%	28.8%
101 to 200 d	16.5%	15.4%
201 to 365 d	7.8%	2.7%

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)	**90.4%**	**9.5%**	**0.1%**	**100.0%**
1 to 3 d	73.3%	0.0%	0.0%	73.3%
4 to 9 d	8.7%	3.0%	0.1%	11.7%
10 to 40 d	0.4%	0.0%	0.0%	0.4%
41 to 100 d	5.3%	0.4%	0.0%	5.7%
101 to 200 d	0.9%	4.7%	0.0%	5.6%
201 to 365 d	1.7%	1.5%	0.0%	3.2%

Source : Banque de France

Weekly Review produced on 11/17/2026

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	**74.3%**	**25.7%**	**0.0%**	**100.0%**
4 to 9 d	6.6%	6.5%	0.0%	13.1%
10 to 40 d	29.5%	0.0%	0.0%	29.5%
41 to 100 d	29.8%	15.0%	0.0%	44.8%
101 to 200 d	5.9%	3.9%	0.0%	9.8%
201 to 365 d	2.5%	0.3%	0.0%	2.9%

Source : Banque de France

Weekly Review produced on 11/17/2026

Weekly Review of the commercial paper market (NEU CP) from 11/09/2026 to 11/15/2026

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	**91.7%**	**8.3%**	**0.0%**	**100.0%**
4 to 9 d	42.1%	0.0%	0.0%	42.1%
10 to 40 d	42.3%	0.0%	0.0%	42.3%
41 to 100 d	0.0%	7.1%	0.0%	7.1%
101 to 200 d	4.8%	1.2%	0.0%	6.0%
201 to 365 d	2.4%	0.0%	0.0%	2.4%

Source : Banque de France

Weekly Review produced on 11/17/2026

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	44.2%	0.0%	0.0%	44.2%
101 to 200 d	55.8%	0.0%	0.0%	55.8%

Source : Banque de France

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