Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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)	**204,863.5**	**34,166.4**	**-1,617.4**	**-34,234.1**	**206,514.1**	
AUD	42.5	-	-	-	43.0	-
CHF	273.2	-	-	-	272.0	-
EUR	191,682.6	31,403.1	-1,453.0	-31,550.9	193,283.3	34
GBP	5,018.2	104.9	-127.1	-206.8	5,257.4	2
HKD	11.6	-	-	-	11.5	-
USD	7,835.4	2,658.5	-37.3	-2,463.3	7,633.6	5
ZAR	-	-	-	-13.2	13.3	-

Source : Banque de France

Weekly Review produced on 11/24/2026

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Non-financial issuers	**58,702.3**	**5,555.5**	**-**	**-7,623.1**	**60,765.3**	
CHF	13.0	-	-	-	13.0	-
EUR	57,521.7	5,348.8	-	-7,386.5	59,559.4	60
GBP	268.7	179.3	-	-227.5	317.1	2
USD	898.9	27.3	-	-9.1	875.8	1

Source : Banque de France

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million of euros

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Public issuers	**23,384.1**	**3,953.2**	**-**	**-3,211.0**	**22,639.5**	
EUR	22,863.2	3,935.0	-	-3,211.0	22,139.2	5
GBP	47.8	-	-	-	47.9	-
USD	473.2	18.2	-	-	452.4	1

Source : Banque de France

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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
ABCP issuers	**3,795.7**	**539.3**	**-**	**-1,117.1**	**4,370.8**	
EUR	3,757.7	501.3	-	-657.7	3,914.0	4
USD	38.0	38.0	-	-459.4	456.8	1

Source : Banque de France

Weekly Review produced on 11/24/2026

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)	**204,863.5**	**34,166.4**	**-1,617.4**	**-34,234.1**	**206,514.1**	
Class 1	32,485.0	2,660.0	-31.0	-2,329.0	32,180.3	4
Class 2	157,113.5	31,358.3	-1,586.4	-31,217.6	158,529.9	25
Class 3	11,416.1	75.9	-	-610.8	11,950.9	3
Class 4	2,703.4	52.5	-	-52.5	2,703.1	1
Unrated	1,145.5	19.7	-	-24.2	1,149.8	1

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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	**58,702.3**	**5,555.5**	**-**	**-7,623.1**	**60,765.3**	
Class 1	4,085.0	140.7	-	-310.3	4,254.6	1
Class 2	6,747.9	1,224.4	-	-1,442.0	6,965.1	9
Class 3	37,596.3	2,606.3	-	-4,104.1	39,090.1	25
Class 4	6,412.5	1,107.0	-	-1,148.3	6,453.5	15
Unrated	3,860.6	477.0	-	-618.5	4,002.0	11

Source : Banque de France

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Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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	**23,384.1**	**3,953.2**	**-**	**-3,211.0**	**22,639.5**	
Class 1	200.0	80.0	-	-40.0	160.0	3
Class 2	23,184.1	3,873.2	-	-3,171.0	22,479.5	2

Source : Banque de France

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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	**3,795.7**	**539.3**	**-**	**-1,117.1**	**4,370.8**	
Class 2	3,795.7	539.3	-	-1,117.1	4,370.8	4

Source : Banque de France

Weekly Review produced on 11/24/2026

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	2.9%	5.8%
4 to 9 d	1.0%	2.8%
10 to 40 d	1.2%	10.0%
41 to 100 d	5.1%	27.0%
101 to 200 d	15.8%	30.7%
201 to 365 d	74.0%	23.7%

Source : Banque de France

Weekly Review produced on 11/24/2026

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%	5.7%
4 to 9 d	1.2%	15.6%
10 to 40 d	20.7%	30.3%
41 to 100 d	39.3%	31.7%
101 to 200 d	21.9%	10.6%
201 to 365 d	17.0%	6.1%
3 years 1 d to 5 years	0.0%	0.1%

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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%	9.8%
4 to 9 d	1.9%	9.8%
10 to 40 d	33.9%	46.5%
41 to 100 d	12.3%	16.0%
101 to 200 d	27.6%	13.3%
201 to 365 d	24.3%	4.6%

Source : Banque de France

Weekly Review produced on 11/24/2026

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%	4.3%
4 to 9 d	4.6%	13.5%
10 to 40 d	8.4%	19.7%
41 to 100 d	51.1%	33.8%
101 to 200 d	21.6%	20.3%
201 to 365 d	14.2%	8.4%

Source : Banque de France

Weekly Review produced on 11/24/2026

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)	**88.0%**	**12.0%**	**0.1%**	**100.0%**
1 to 3 d	78.2%	0.0%	0.0%	78.2%
4 to 9 d	2.8%	3.1%	0.0%	6.0%
10 to 40 d	1.1%	0.0%	0.0%	1.1%
41 to 100 d	2.9%	0.6%	0.0%	3.5%
101 to 200 d	1.2%	3.1%	0.0%	4.3%
201 to 365 d	1.7%	5.2%	0.0%	6.9%

Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	**97.3%**	**2.7%**	**0.0%**	**100.0%**
4 to 9 d	12.9%	0.0%	0.0%	12.9%
10 to 40 d	44.6%	0.0%	0.0%	44.6%
41 to 100 d	31.4%	2.7%	0.0%	34.1%
101 to 200 d	4.9%	0.0%	0.0%	4.9%
201 to 365 d	3.5%	0.0%	0.0%	3.5%

Source : Banque de France

Weekly Review produced on 11/24/2026

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	**97.5%**	**2.5%**	**0.0%**	**100.0%**
4 to 9 d	11.4%	0.0%	0.0%	11.4%
10 to 40 d	66.0%	0.0%	0.0%	66.0%
41 to 100 d	13.6%	0.0%	0.0%	13.6%
101 to 200 d	2.2%	2.5%	0.0%	4.8%
201 to 365 d	4.2%	0.0%	0.0%	4.2%

Source : Banque de France

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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
ABCP issuers	**100.0%**	**0.0%**	**0.0%**	**100.0%**
1 to 3 d	0.2%	0.0%	0.0%	0.2%
4 to 9 d	32.4%	0.0%	0.0%	32.4%
10 to 40 d	7.1%	0.0%	0.0%	7.1%
41 to 100 d	4.6%	0.0%	0.0%	4.6%
101 to 200 d	18.5%	0.0%	0.0%	18.5%
201 to 365 d	37.1%	0.0%	0.0%	37.1%

Source : Banque de France

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