BANQUE DE FRANCE
EUROSYSTÈME

Weekly Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market from 08/09/2025 to 14/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/09/2025	Issuance amount from 08/09/2025 to 14/09/2025	Early repayments from 08/09/2025 to 14/09/2025	Matured Debt from 08/09/2025 to 14/09/2025	Outstanding amount at 07/09/2025	Number of issuers from 08/09/2025 to 14/09/2025
Negotiable European Commercial Paper (NEU CP)	**311.3**	**31.2**	**-0.6**	**-31.6**	**312.4**	**134**
Financial issuers (except ABCP issuers)	219.1	23.1	-0.6	-23.8	220.3	49
Non-financial issuers	63.8	5.8	0.0	-6.0	64.1	76
Public issuers	21.9	1.5	0.0	-0.8	21.2	6
ABCP issuers	6.5	0.8	0.0	-1.0	6.7	3
Negotiable European Medium Term Note (NEU MTN)	**37.3**	**0.2**	**0.0**	**-0.2**	**37.3**	**7**
Financial issuers (except ABCP issuers)	29.1	0.2	0.0	-0.2	29.1	7
Non-financial issuers	4.0	0.0	0.0	0.0	4.0	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	**348.6**	**31.4**	**-0.6**	**-31.8**	**349.7**	**141**

Source : Banque de France
Weekly Review produced on 16/09/2025