

Overview of the commercial paper and medium-term note market

billion 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
NEU CP	310.6	36.2	-3.3	-34.7	312.4	115
Financial issuers (except ABCP issuers)	209.9	23.5	-3.3	-22.4	212.0	34
Non-financial issuers	66.4	7.6	-	-8.6	67.4	74
Public issuers	27.5	3.4	-	-2.0	26.1	4
ABCP issuers	6.9	1.6	-	-1.6	6.8	3
NEU MTN	45.9	0.3	0.0	0.0	45.7	7
Financial issuers (except ABCP issuers)	31.6	0.2	0.0	0.0	31.4	5
Non-financial issuers	5.2	0.0	-	-	5.2	1
Public issuers	9.2	0.1	-	-	9.1	1
Total	356.6	36.5	-3.3	-34.7	358.1	

Source : Banque de France

Weekly Review produced on 05/19/2026