

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 07/06/2026 to 07/12/2026

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	306.2	43.9	-1.4	-41.3	304.9	126
Financial issuers (except ABCP issuers)	213.9	30.7	-1.4	-28.1	212.7	39
Non-financial issuers	65.1	8.0	-	-6.2	63.4	80
Public issuers	22.2	3.3	-	-4.9	23.8	4
ABCP issuers	5.0	2.0	-	-2.0	5.0	3
NEU MTN	50.2	1.1	0.0	-0.1	49.2	6
Financial issuers (except ABCP issuers)	32.3	0.1	0.0	-0.1	32.3	3
Non-financial issuers	5.3	0.0	-	0.0	5.3	2
Public issuers	12.6	1.0	-	-	11.6	1
Total	356.5	45.1	-1.4	-41.3	354.1	

Source : Banque de France

Weekly Review produced on 07/15/2026