

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 07/13/2026 to 07/19/2026

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	304.3	34.4	-0.3	-36.3	306.5	119
Financial issuers (except ABCP issuers)	213.0	24.5	-0.3	-25.3	214.1	42
Non-financial issuers	63.8	5.8	-	-7.1	65.1	70
Public issuers	22.6	2.4	-	-2.1	22.2	4
ABCP issuers	4.9	1.7	-	-1.8	5.0	3
NEU MTN	50.4	0.2	0.0	-0.1	50.3	4
Financial issuers (except ABCP issuers)	32.3	0.0	0.0	-0.1	32.4	2
Non-financial issuers	5.4	0.0	-	-	5.3	1
Public issuers	12.7	0.1	-	-	12.6	1
Total	354.7	34.5	-0.3	-36.4	356.8	

Source : Banque de France

Weekly Review produced on 07/22/2026