

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 07/20/2026 to 07/26/2026

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	302.2	39.8	-2.0	-39.9	304.3	116
Financial issuers (except ABCP issuers)	213.7	29.9	-2.0	-27.2	213.0	37
Non-financial issuers	63.9	6.7	-	-6.6	63.8	72
Public issuers	19.8	2.3	-	-5.0	22.6	5
ABCP issuers	4.8	0.9	-	-1.0	4.9	2
NEU MTN	50.3	0.2	-0.1	-0.2	50.4	3
Financial issuers (except ABCP issuers)	32.2	0.1	-0.1	-0.2	32.3	2
Non-financial issuers	5.4	-	-	0.0	5.4	-
Public issuers	12.8	0.1	-	-	12.7	1
Total	352.5	39.9	-2.1	-40.1	354.7	

Source : Banque de France

Weekly Review produced on 07/28/2026