

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 07/27/2026 to 08/02/2026

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	299.0	37.9	-2.0	-39.1	302.2	130
Financial issuers (except ABCP issuers)	211.9	27.5	-2.0	-27.3	213.7	41
Non-financial issuers	62.8	8.1	-	-9.2	63.9	79
Public issuers	19.8	0.6	-	-0.7	19.8	7
ABCP issuers	4.5	1.7	-	-1.9	4.8	3
NEU MTN	50.1	0.5	-0.2	-0.4	50.3	2
Financial issuers (except ABCP issuers)	32.1	0.5	-0.2	-0.3	32.2	2
Non-financial issuers	5.3	-	-	-0.1	5.4	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.1	38.4	-2.2	-39.5	352.5	

Source : Banque de France

Weekly Review produced on 08/04/2026