

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 08/03/2026 to 08/09/2026

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	298.6	36.9	-1.2	-36.2	299.1	105
Financial issuers (except ABCP issuers)	210.3	27.0	-1.2	-27.5	212.0	33
Non-financial issuers	63.1	5.1	-	-4.8	62.8	65
Public issuers	20.7	3.1	-	-2.1	19.8	4
ABCP issuers	4.5	1.6	-	-1.7	4.5	3
NEU MTN	50.2	0.1	0.0	-0.1	50.2	3
Financial issuers (except ABCP issuers)	32.2	0.1	-	-0.1	32.1	3
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	348.8	37.0	-1.2	-36.3	349.3	

Source : Banque de France

Weekly Review produced on 08/11/2026