

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 08/17/2026 to 08/23/2026

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	298.7	31.3	-0.7	-32.9	301.2	95
Financial issuers (except ABCP issuers)	211.8	25.8	-0.7	-24.9	211.6	39
Non-financial issuers	63.9	4.0	-	-4.4	64.4	50
Public issuers	18.9	0.7	-	-2.5	20.7	3
ABCP issuers	4.1	0.8	-	-1.2	4.5	3
NEU MTN	50.4	0.4	0.0	0.0	50.0	2
Financial issuers (except ABCP issuers)	32.3	0.4	0.0	0.0	31.9	2
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.1	31.7	-0.7	-32.9	351.2	

Source : Banque de France

Weekly Review produced on 08/25/2026