

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 08/24/2026 to 08/30/2026

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	35.4	-0.9	-34.5	298.7	110
Financial issuers (except ABCP issuers)	213.5	29.6	-0.9	-27.1	211.8	39
Non-financial issuers	63.6	4.8	-	-5.1	63.9	64
Public issuers	17.6	0.3	-	-1.5	18.9	4
ABCP issuers	4.0	0.7	-	-0.8	4.1	3
NEU MTN	50.3	0.2	0.0	-0.3	50.4	4
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	-0.3	32.3	3
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	0.1	-	-	12.8	1
Total	349.1	35.6	-0.9	-34.7	349.0	

Source : Banque de France

Weekly Review produced on 09/01/2026