

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 08/31/2026 to 09/06/2026

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	292.5	32.6	-0.7	-38.2	298.8	133
Financial issuers (except ABCP issuers)	208.4	23.2	-0.7	-27.6	213.5	42
Non-financial issuers	62.0	6.8	-	-8.5	63.6	85
Public issuers	18.1	1.3	-	-0.9	17.6	4
ABCP issuers	4.0	1.2	-	-1.3	4.0	2
NEU MTN	50.9	0.7	0.0	-0.1	50.3	5
Financial issuers (except ABCP issuers)	32.7	0.7	0.0	-0.1	32.1	5
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	-	-	-	12.9	-
Total	343.4	33.3	-0.7	-38.3	349.1	

Source : Banque de France

Weekly Review produced on 09/08/2026