

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 09/07/2026 to 09/13/2026

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	34.2	-0.8	-33.5	292.5	129
Financial issuers (except ABCP issuers)	210.0	25.2	-0.8	-22.9	208.4	42
Non-financial issuers	61.0	6.9	-	-8.0	62.0	79
Public issuers	17.6	1.3	-	-1.8	18.1	5
ABCP issuers	3.9	0.7	-	-0.8	4.0	3
NEU MTN	53.0	2.6	0.0	-0.5	50.9	5
Financial issuers (except ABCP issuers)	32.8	0.6	0.0	-0.5	32.7	4
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	14.9	2.0	-	-	12.9	1
Total	345.5	36.8	-0.8	-34.0	343.4	

Source : Banque de France

Weekly Review produced on 09/15/2026