

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 09/14/2026 to 09/20/2026

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	294.0	37.5	-1.9	-34.2	292.5	138
Financial issuers (except ABCP issuers)	212.2	28.6	-1.9	-24.6	209.9	56
Non-financial issuers	61.5	7.2	-	-6.7	61.0	76
Public issuers	16.3	0.1	-	-1.5	17.6	3
ABCP issuers	4.0	1.5	-	-1.5	3.9	3
NEU MTN	53.5	1.1	-0.5	-0.1	53.0	11
Financial issuers (except ABCP issuers)	33.2	0.9	-0.5	-0.1	32.8	10
Non-financial issuers	5.2	-	-	0.0	5.3	-
Public issuers	15.1	0.2	-	-	14.9	1
Total	347.5	38.5	-2.4	-34.3	345.5	

Source : Banque de France

Weekly Review produced on 09/22/2026