

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 09/21/2026 to 09/27/2026

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	290.2	32.4	-1.6	-34.6	294.0	119
Financial issuers (except ABCP issuers)	209.4	25.6	-1.6	-26.7	212.2	38
Non-financial issuers	61.4	6.0	-	-6.1	61.5	75
Public issuers	15.3	0.3	-	-1.3	16.3	4
ABCP issuers	4.0	0.6	-	-0.5	4.0	2
NEU MTN	53.9	0.5	0.0	0.0	53.5	9
Financial issuers (except ABCP issuers)	33.5	0.4	0.0	0.0	33.2	8
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	0.1	-	-	15.1	1
Total	344.1	32.9	-1.7	-34.6	347.5	

Source : Banque de France

Weekly Review produced on 09/29/2026