

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 09/28/2026 to 10/04/2026

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	289.9	35.1	-1.2	-34.4	290.2	130
Financial issuers (except ABCP issuers)	209.0	24.6	-1.2	-24.0	209.5	41
Non-financial issuers	60.2	7.3	-	-8.5	61.4	78
Public issuers	16.3	2.0	-	-1.0	15.3	8
ABCP issuers	4.4	1.3	-	-0.9	4.0	3
NEU MTN	54.0	0.2	0.0	-0.2	54.1	5
Financial issuers (except ABCP issuers)	33.6	0.2	0.0	-0.2	33.7	5
Non-financial issuers	5.2	-	-	-	5.2	-
Public issuers	15.2	-	-	-	15.2	-
Total	343.9	35.2	-1.2	-34.5	344.2	

Source : Banque de France

Weekly Review produced on 10/06/2026