

Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 10/05/2026 to 10/11/2026

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	292.7	41.3	-1.3	-37.4	289.9	109
Financial issuers (except ABCP issuers)	209.3	31.5	-1.3	-30.0	209.0	35
Non-financial issuers	61.2	6.2	-	-5.2	60.2	64
Public issuers	17.8	2.2	-	-0.7	16.3	7
ABCP issuers	4.4	1.5	-	-1.4	4.4	3
NEU MTN	54.1	0.2	0.0	-0.1	54.0	5
Financial issuers (except ABCP issuers)	33.7	0.1	0.0	-0.1	33.6	4
Non-financial issuers	5.3	0.0	-	-	5.2	1
Public issuers	15.2	-	-	-	15.2	-
Total	346.7	41.5	-1.3	-37.5	343.9	

Source : Banque de France

Weekly Review produced on 10/13/2026