Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 10/26/2026 to 11/01/2026

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	**283.1**	**38.8**	**-1.0**	**-42.9**	**288.1**	**113**
Financial issuers (except ABCP issuers)	204.2	28.6	-1.0	-31.1	207.6	36
Non-financial issuers	58.5	8.1	-	-9.6	60.0	70
Public issuers	16.0	1.2	-	-1.6	16.3	4
ABCP issuers	4.3	0.8	-	-0.7	4.2	3
NEU MTN	**53.8**	**0.1**	**0.0**	**-0.2**	**53.9**	**5**
Financial issuers (except ABCP issuers)	33.4	0.1	0.0	-0.2	33.5	5
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**336.9**	**38.9**	**-1.0**	**-43.1**	**342.0**	

Source : Banque de France

Weekly Review produced on 11/03/2026