Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 11/02/2026 to 11/08/2026

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	**293.7**	**51.1**	**-0.6**	**-39.9**	**283.1**	**116**
Financial issuers (except ABCP issuers)	205.6	32.9	-0.6	-31.0	204.2	41
Non-financial issuers	61.3	8.3	-	-5.5	58.5	67
Public issuers	22.4	8.2	-	-1.8	16.0	5
ABCP issuers	4.4	1.7	-	-1.6	4.3	3
NEU MTN	**53.4**	**0.0**	**0.0**	**-0.3**	**53.8**	**3**
Financial issuers (except ABCP issuers)	33.0	0.0	0.0	-0.3	33.4	3
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	15.2	-	-	-	15.2	-
Total	**347.1**	**51.1**	**-0.6**	**-40.2**	**336.9**	

Source : Banque de France

Weekly Review produced on 11/10/2026