Weekly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market from 11/09/2026 to 11/15/2026

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	**293.4**	**38.9**	**-0.4**	**-39.5**	**294.3**	**110**
Financial issuers (except ABCP issuers)	205.6	28.8	-0.4	-29.1	206.2	36
Non-financial issuers	60.8	6.4	-	-7.0	61.3	68
Public issuers	22.6	3.2	-	-3.0	22.4	4
ABCP issuers	4.4	0.4	-	-0.5	4.4	2
NEU MTN	**53.6**	**0.3**	**0.0**	**-0.1**	**53.4**	**9**
Financial issuers (except ABCP issuers)	33.2	0.2	0.0	0.0	33.0	6
Non-financial issuers	5.3	0.1	-	-0.1	5.3	3
Public issuers	15.2	-	-	-	15.2	-
Total	**347.0**	**39.2**	**-0.4**	**-39.7**	**347.8**	

Source : Banque de France

Weekly Review produced on 11/17/2026