

Monthly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market in September 2026

Overview of the commercial paper and medium-term note market

billion of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
NEU CP	287.2	149.2	-6.0	-150.7	294.5	200
Financial issuers (except ABCP issuers)	207.6	111.2	-6.0	-108.4	210.6	74
Non-financial issuers	59.7	30.2	-	-32.6	62.1	114
Public issuers	15.5	3.1	-	-5.5	17.8	9
ABCP issuers	4.4	4.6	-	-4.2	4.0	3
NEU MTN	54.1	5.0	-0.6	-0.8	50.5	16
Financial issuers (except ABCP issuers)	33.7	2.7	-0.6	-0.8	32.3	15
Non-financial issuers	5.2	-	-	0.0	5.3	-
Public issuers	15.2	2.3	-	-	12.9	1
Total	341.3	154.1	-6.6	-151.5	345.0	

Source : Banque de France

Monthly Review produced on 10/06/2026