

Monthly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market in July 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	299.1	183.3	-6.2	-176.4	298.4	192
Financial issuers (except ABCP issuers)	212.0	131.6	-6.2	-124.5	211.1	63
Non-financial issuers	62.8	33.2	-	-32.0	61.6	113
Public issuers	19.8	12.0	-	-12.9	20.7	13
ABCP issuers	4.5	6.5	-	-7.1	5.1	3
NEU MTN	50.1	2.2	-0.3	-0.8	49.0	15
Financial issuers (except ABCP issuers)	32.1	0.8	-0.3	-0.7	32.2	11
Non-financial issuers	5.3	0.1	-	-0.1	5.3	3
Public issuers	12.8	1.3	-	-	11.5	1
Total	349.2	185.5	-6.5	-177.2	347.4	

Source : Banque de France

Monthly Review produced on 08/06/2026