

Monthly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market in August 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	294.4	146.2	-5.6	-145.1	299.1	160
Financial issuers (except ABCP issuers)	210.6	116.2	-5.6	-111.9	212.0	55
Non-financial issuers	62.1	19.4	-0.1	-20.1	62.8	95
Public issuers	17.8	6.1	-	-8.1	19.8	7
ABCP issuers	4.0	4.4	-	-5.0	4.5	3
NEU MTN	50.5	1.1	0.0	-0.7	50.2	8
Financial issuers (except ABCP issuers)	32.3	0.9	0.0	-0.7	32.1	7
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.9	0.2	-	-	12.8	1
Total	345.0	147.2	-5.6	-145.8	349.3	

Source : Banque de France

Monthly Review produced on 09/04/2026