Monthly Review of the commercial paper (NEU CP) and medium-term note (NEU MTN) market in October 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	**283.1**	**173.3**	**-4.8**	**-173.0**	**287.2**	**173**
Financial issuers (except ABCP issuers)	204.2	130.4	-4.7	-129.4	207.6	51
Non-financial issuers	58.5	30.7	-0.1	-31.9	59.7	106
Public issuers	16.0	8.3	-	-7.8	15.5	12
ABCP issuers	4.3	3.9	-	-4.0	4.4	4
NEU MTN	**53.8**	**0.8**	**0.0**	**-1.1**	**54.1**	**16**
Financial issuers (except ABCP issuers)	33.4	0.7	0.0	-1.0	33.7	15
Non-financial issuers	5.3	0.0	-	0.0	5.2	1
Public issuers	15.2	-	-	-	15.2	-
Total	**336.9**	**174.1**	**-4.8**	**-174.0**	**341.3**	

Source : Banque de France

Monthly Review produced on 11/05/2026