BANQUE DE FRANCE
EUROSYSTÈME

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 13/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/03/2026	Issuance amount at 13/03/2026	Early repayments at 13/03/2026	Matured Debt at 13/03/2026	Outstanding amount at 12/03/2026	Number of issuers at 13/03/2026
Negotiable European Commercial Paper (NEU CP)	**310.1**	**7.2**	**-1.6**	**-6.4**	**310.8**	**38**
Financial issuers (except ABCP issuers)	213.6	5.9	-1.6	-5.0	214.2	15
Non-financial issuers	59.7	1.0	0.0	-0.8	59.5	20
Public issuers	30.9	0.1	0.0	-0.2	31.1	1
ABCP issuers	5.9	0.2	0.0	-0.3	6.0	2
Negotiable European Medium Term Note (NEU MTN)	**42.0**	**0.0**	**0.0**	**-0.1**	**42.1**	**0**
Financial issuers (except ABCP issuers)	29.9	0.0	0.0	-0.1	29.9	0
Non-financial issuers	5.2	0.0	0.0	0.0	5.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	**352.1**	**7.2**	**-1.6**	**-6.4**	**352.9**	**38**

Source : Banque de France
Daily Review produced on 16/03/2026

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