

EXTERNAL DOCUMENT

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Highlights on the commercial paper and medium-term note market ¹ - July 2017

Key data

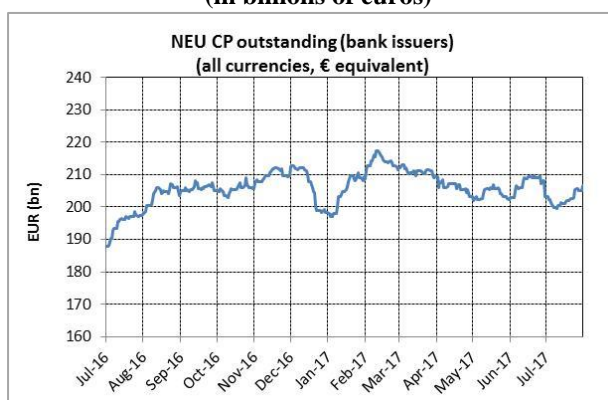
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	30-Jun-17	31-Jul-17	Change	Min.	Date	Max.	Date
NEU CP	270,9	278,5	7,6	245,3	04/07/16	547,0	27/01/09
Bank issuers	203,3	206,7	3,4	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	62,2	66,2	4,0	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,4	5,6	0,2	3,0	01/10/14	42,4	19/02/08
NEU MTN	48,7	50,7	2,0	40,1	14/11/16	79,5	24/01/14
Total	319,6	329,2	9,6	291,4	04/07/16	618,1	27/01/09

Source : Banque de France - DGSO - DMPM - STCN

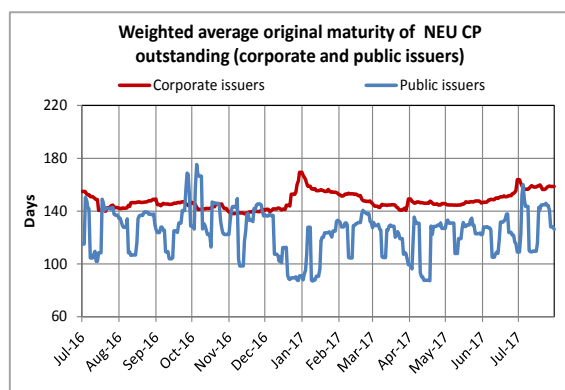
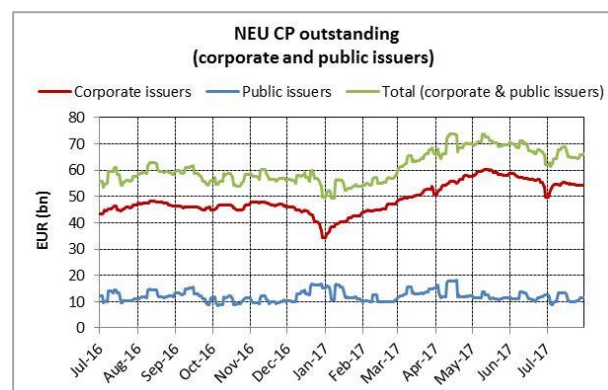
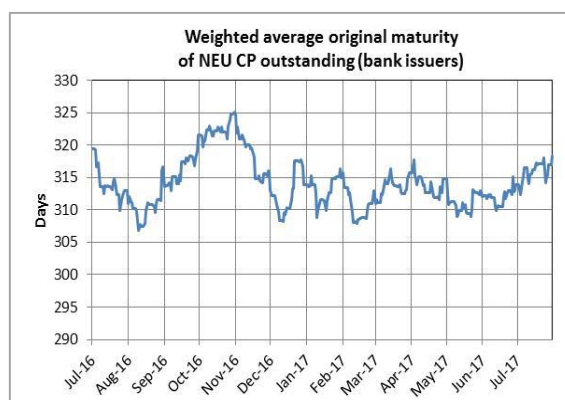
New issuers :

RECTICEL (corporate)

NEU CP Outstanding amounts (in billions of euros)



NEU CP Original maturity (in days)



Source : Banque de France - DGSO - DMPM - STCN

¹ Trade name : Negotiable European Commercial Paper and Medium-Term Note (NEU CP – NEU MTN)