

EXTERNAL DOCUMENT

stcn.publi@banque-france.fr

Highlights on the commercial paper and medium-term note market ¹ - January 2018

Key data

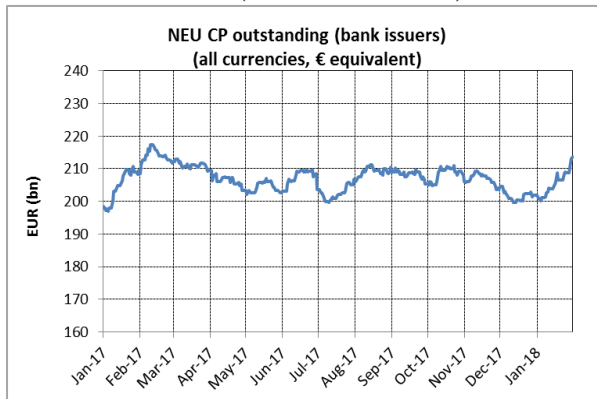
Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	31-Dec-17	31-Jan-18	Change	Min.	Date	Max.	Date
NEU CP	256,1	274,4	18,3	245,3	04/07/16	547,0	27/01/09
Bank issuers	201,8	213,6	11,8	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	48,8	55,3	6,5	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,5	5,5	0,0	3,0	01/10/14	42,4	19/02/08
NEU MTN	54,5	55,1	0,6	40,2	15/11/16	79,5	24/01/14
Total	310,6	329,5	18,9	291,6	04/07/16	618,1	27/01/09

New issuers :

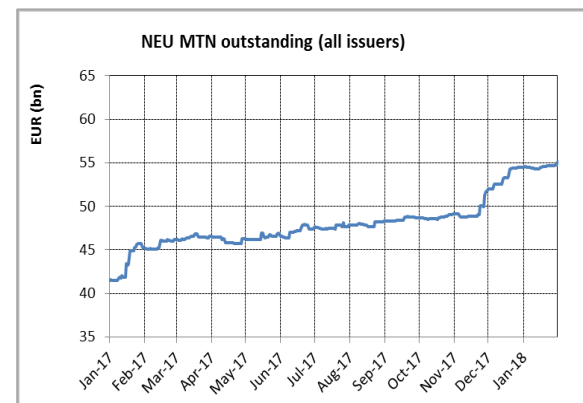
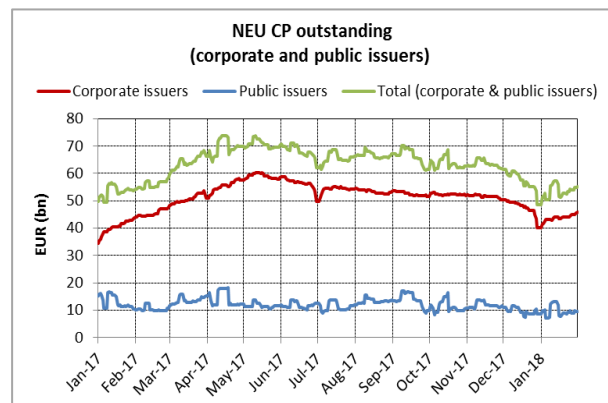
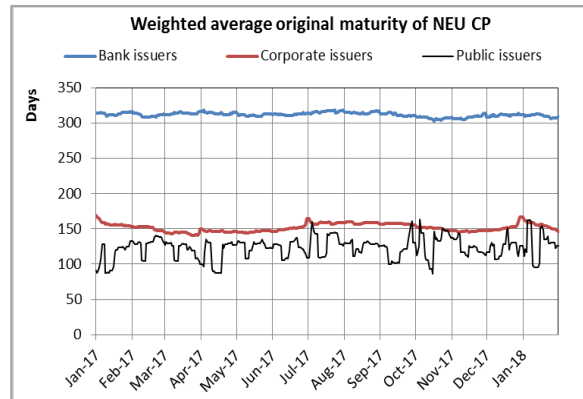
No new issuer

Source : Banque de France - DGSO - DMPM - STCN

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)