

EXTERNAL DOCUMENT

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

Key data

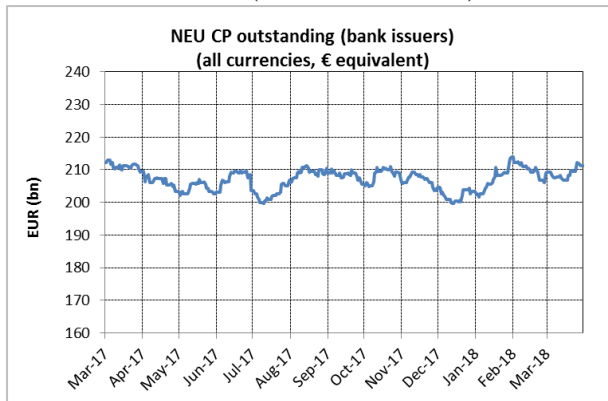
Outstandings (in billions of euros)	Over the month		Change	2008-2018		2008-2018	
	28-Feb-18	31-Mar-18		Min.	Date	Max.	Date
NEU CP	274,7	281,1	6,4	245,3	04/07/16	547,0	27/01/09
Bank issuers	209,0	211,2	2,2	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	60,4	64,8	4,4	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,3	5,1	-0,2	3,0	01/10/14	42,4	19/02/08
NEU MTN	55,7	54,8	-0,9	40,2	15/11/16	79,5	24/01/14
Total	330,4	335,9	5,5	291,6	04/07/16	618,1	27/01/09

New issuers :

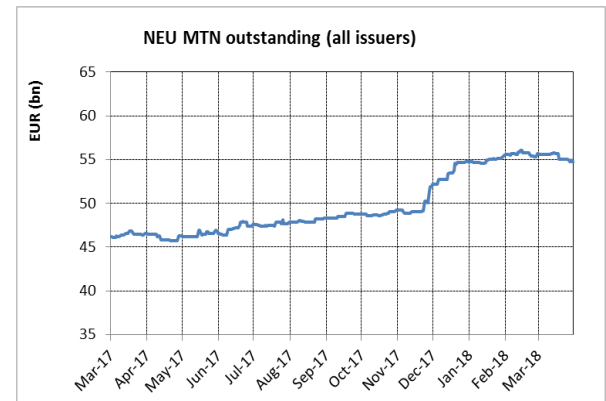
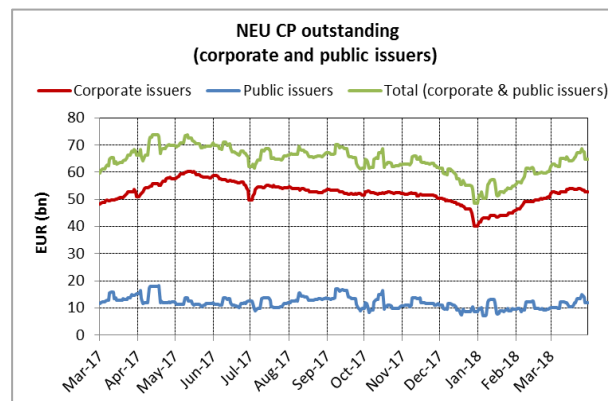
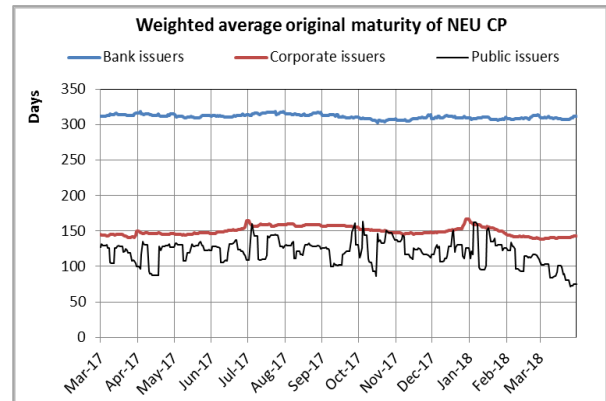
SANTANDER UK plc (bank)
EDENRED (corporate)
CLARINS S.A. (corporate)
NEOLIA (corporate)

Source : Banque de France - DGSO - DMPPM - STCN

NEU CP Outstanding amounts (in billions of euros)



NEU CP Original maturity (in days)



Source : Banque de France - DGSO - DMPPM - STCN

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