

Highlights on the commercial paper and medium-term note market ¹ - April 2020

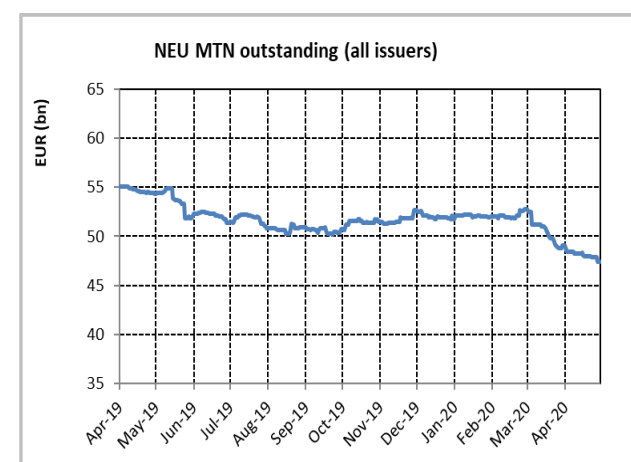
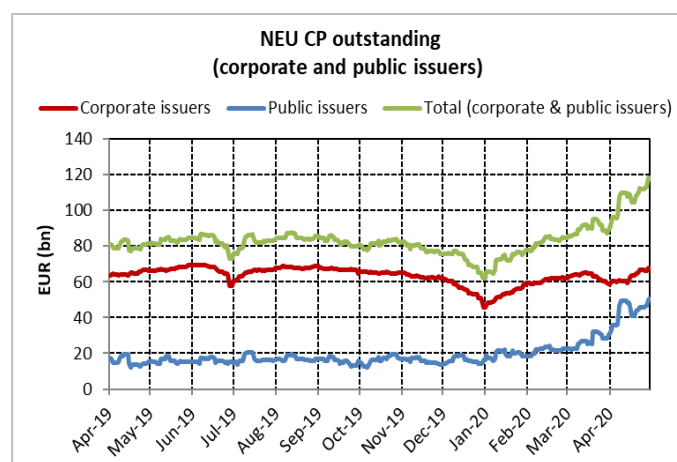
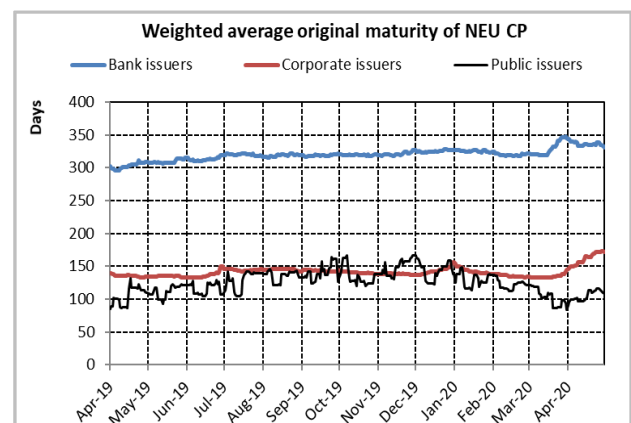
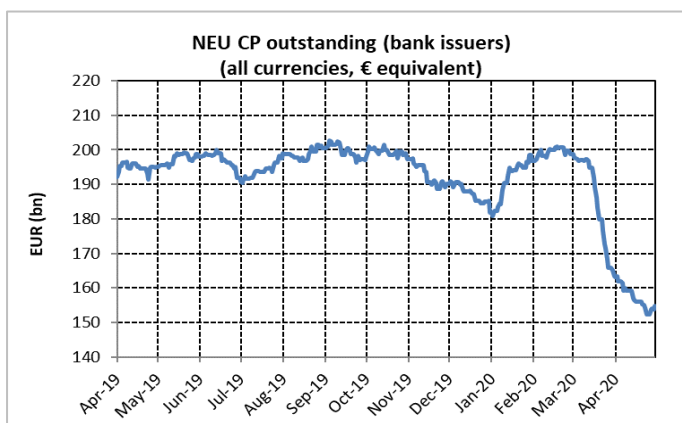
Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	31-Mar-20	30-Apr-20	Change	Min.	Date	Max.	Date
NEU CP	258,3	279,5	21,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	163,4	154,9	-8,5	152,3	24/04/20	465,9	22/05/09
Corporate and public issuers	89,2	118,2	29,0	35,2	22/01/10	118,2	30/04/20
Securitization vehicles	5,7	6,4	0,7	3,0	01/10/14	42,4	19/02/08
NEU MTN	49,1	47,4	-1,7	40,2	15/11/16	79,5	24/01/14
Total	307,4	326,9	19,5	291,6	04/07/16	618,1	27/01/09

New issuers :

No new issuer this month

Source : Banque de France - DGSO - DMPM - STCN



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