



Monthly Review
of the commercial paper and medium-term notes market
at 31/01/2018

COMMERCIAL PAPER AND MEDIUM TERM NOTES

I. Overview* of the commercial paper and medium-term notes market in january 2018

all currencies, EUR equivalent, billions of units

	Outstanding amount in january 2018	Issue amount in january 2018	Matured Debt in january 2018	Outstanding amount in december 2017	Number of issuers in january 2018
Commercial Paper	274,6	109,3	- 83,3	256,1	179
Bank issuers	213,7	69,9	- 50,5	201,8	73
Others financial issuers	5,8	1,8	- 2,0	6,0	5
of which asset backed securities issuers	5,5	1,8	- 1,8	5,5	4
Non financial issuers	45,3	22,4	- 16,5	39,4	80
Public issuers	9,8	15,2	- 14,3	8,9	21
Medium Term Notes	55,2	1,6	- 0,5	54,5	22
Bank issuers	48,0	1,5	- 0,5	47,5	20
Others financial issuers	0,6	0,0	0,0	0,6	-
of which asset backed securities issuers	0,4	0,0	0,0	0,4	-
Non financial issuers	0,4	0,1	0,0	0,2	2
Public issuers	6,2	0,0	0,0	6,2	-
Total	329,7	111,0	- 83,8	310,6	201

* The issuers categories are defined in the methodological note related to statistical reviews.