



**Monthly Review
of the commercial paper and medium-term notes market
at 28/02/2018**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in february 2018	Issue amount in february 2018	Matured Debt in february 2018	Outstanding amount in january 2018	Number of issuers in february 2018
Commercial Paper	274,5	75,4	- 70,9	274,7	189
Bank issuers	208,9	41,4	- 41,6	213,9	75
Others financial issuers	6,3	2,3	- 1,8	5,8	6
of which asset backed securities issuers	5,3	1,5	- 1,7	5,5	4
Non financial issuers	49,4	21,2	- 17,1	45,3	87
Public issuers	9,9	10,6	- 10,4	9,8	21
Medium Term Notes	55,4	2,7	- 1,0	55,5	20
Bank issuers	48,2	2,7	- 1,0	48,3	19
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	0,0	0,0	0,4	1
Public issuers	6,2	0,0	0,0	6,2	-
Total	329,9	78,1	- 71,9	330,2	209

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