



**Monthly Review
of the commercial paper and medium-term notes market
at 31/05/2018**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in may 2018	Issue amount in may 2018	Matured Debt in may 2018	Outstanding amount in april 2018	Number of issuers in may 2018
Commercial Paper	271,1	81,7	- 84,0	283,4	181
Bank issuers	196,6	41,7	- 42,8	207,8	64
Others financial issuers	5,3	1,2	- 2,1	6,2	4
of which asset backed securities issuers	4,8	1,0	- 1,3	5,0	3
Non financial issuers	57,9	23,0	- 21,3	56,2	93
Public issuers	11,4	15,9	- 17,8	13,3	20
Medium Term Notes	54,7	2,4	- 1,2	55,3	20
Bank issuers	47,3	2,1	- 1,2	48,1	18
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	0,7	0,3	0,0	0,4	2
Public issuers	6,2	0,0	0,0	6,2	-
Total	325,8	84,2	- 85,1	338,7	201

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