



**Monthly Review**  
**of the commercial paper and medium-term notes market**  
**at 30/06/2018**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in june 2018	Issue amount in june 2018	Matured Debt in june 2018	Outstanding amount in may 2018	Number of issuers in june 2018
<b>Commercial Paper</b>	<b>270,0</b>	<b>90,7</b>	<b>- 85,4</b>	<b>273,7</b>	<b>203</b>
Bank issuers	199,6	48,1	- 38,1	198,6	77
Others financial issuers	5,3	2,3	- 2,5	5,5	5
of which asset backed securities issuers	4,7	2,1	- 2,2	4,9	4
Non financial issuers	52,1	21,8	- 28,0	58,3	101
Public issuers	13,0	18,5	- 16,9	11,4	20
<b>Medium Term Notes</b>	<b>54,7</b>	<b>3,6</b>	<b>- 1,1</b>	<b>55,0</b>	<b>24</b>
Bank issuers	47,2	3,6	- 1,1	47,6	22
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	0,1	- 0,1	0,7	2
Public issuers	6,2	0,0	0,0	6,2	-
<b>Total</b>	<b>324,7</b>	<b>94,3</b>	<b>- 86,5</b>	<b>328,8</b>	<b>227</b>

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