



**Monthly Review**  
**of the commercial paper and medium-term notes market**  
**at 31/08/2018**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in august 2018	Issue amount in august 2018	Matured Debt in august 2018	Outstanding amount in july 2018	Number of issuers in august 2018
<b>Commercial Paper</b>	<b>269,4</b>	<b>67,7</b>	<b>- 64,1</b>	<b>273,0</b>	<b>171</b>
Bank issuers	191,1	39,1	- 37,2	196,4	67
Others financial issuers	5,8	2,2	- 2,2	5,9	6
of which asset backed securities issuers	4,7	2,0	- 2,0	4,7	5
Non financial issuers	61,2	17,1	- 15,2	59,3	83
Public issuers	11,2	9,3	- 9,4	11,3	15
<b>Medium Term Notes</b>	<b>56,4</b>	<b>2,7</b>	<b>- 0,4</b>	<b>55,7</b>	<b>12</b>
Bank issuers	48,8	2,7	- 0,4	48,1	12
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	0,8	0,0	0,0	0,8	-
Public issuers	6,2	0,0	0,0	6,2	-
<b>Total</b>	<b>325,8</b>	<b>70,3</b>	<b>- 64,4</b>	<b>328,7</b>	<b>183</b>

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