



**Monthly Review
of the commercial paper and medium-term notes market
at 30/11/2018**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in november 2018	Issue amount in november 2018	Matured Debt in november 2018	Outstanding amount in october 2018	Number of issuers in november 2018
Commercial Paper	267,1	78,3	- 77,4	272,8	183
Bank issuers	194,2	42,0	- 37,8	196,5	66
Others financial issuers	6,6	2,7	- 2,9	6,8	5
of which asset backed securities issuers	6,0	2,5	- 2,1	5,6	4
Non financial issuers	55,7	22,1	- 24,7	58,4	91
Public issuers	10,6	11,5	- 11,9	11,1	21
Medium Term Notes	56,5	2,6	- 1,2	57,5	20
Bank issuers	48,9	2,6	- 1,1	49,7	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	0,9	0,0	0,0	0,9	1
Public issuers	6,1	0,0	- 0,1	6,2	-
Total	323,6	80,9	- 78,5	330,3	203

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