



Monthly Review
of the commercial paper and medium-term notes market
at 31/12/2018

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in december 2018	Issue amount in december 2018	Matured Debt in december 2018	Outstanding amount in november 2018	Number of issuers in december 2018
Commercial Paper	248,9	77,6	- 82,3	267,2	184
Bank issuers	190,0	41,7	- 32,5	194,3	73
Others financial issuers	6,1	3,5	- 3,9	6,6	5
of which asset backed securities issuers	5,7	3,4	- 3,7	6,0	4
Non financial issuers	40,2	17,1	- 32,6	55,7	85
Public issuers	12,7	15,3	- 13,3	10,6	21
Medium Term Notes	54,9	2,9	- 1,4	56,5	30
Bank issuers	47,3	2,9	- 1,4	48,9	27
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	1,0	0,0	0,0	0,9	3
Public issuers	6,1	0,0	0,0	6,1	-
Total	303,9	80,5	- 83,7	323,7	214

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