



**Monthly Review  
of the commercial paper and medium-term notes market  
at 31/01/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

## I. Overview\* of the commercial paper and medium-term notes market in january 2019

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in january 2019	Issue amount in january 2019	Matured Debt in january 2019	Outstanding amount in december 2018	Number of issuers in january 2019
<b>Commercial Paper</b>	<b>261,8</b>	<b>108,5</b>	<b>- 86,2</b>	<b>249,3</b>	<b>199</b>
Bank issuers	191,1	58,0	- 47,7	190,4	70
Others financial issuers	6,0	2,7	- 2,8	6,1	5
of which asset backed securities issuers	5,5	2,6	- 2,7	5,7	4
Non financial issuers	53,5	30,7	- 17,3	40,1	98
Public issuers	11,3	17,1	- 18,5	12,7	26
<b>Medium Term Notes</b>	<b>54,3</b>	<b>1,6</b>	<b>- 1,5</b>	<b>54,8</b>	<b>29</b>
Bank issuers	46,5	1,5	- 1,5	47,1	26
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	1,1	0,1	0,0	1,0	3
Public issuers	6,1	0,0	0,0	6,1	-
<b>Total</b>	<b>316,1</b>	<b>110,0</b>	<b>- 87,7</b>	<b>304,1</b>	<b>228</b>

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