



**Monthly Review  
of the commercial paper and medium-term notes market  
at 28/02/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in february 2019	Issue amount in february 2019	Matured Debt in february 2019	Outstanding amount in january 2019	Number of issuers in february 2019
<b>Commercial Paper</b>	<b>265,2</b>	<b>85,3</b>	<b>- 75,7</b>	<b>261,8</b>	<b>205</b>
Bank issuers	190,1	47,6	- 42,5	191,1	75
Others financial issuers	6,0	2,5	- 2,4	6,0	5
of which asset backed securities issuers	5,5	2,4	- 2,4	5,5	4
Non financial issuers	57,7	25,2	- 20,9	53,5	101
Public issuers	11,4	10,0	- 9,8	11,3	24
<b>Medium Term Notes</b>	<b>55,0</b>	<b>4,0</b>	<b>- 1,5</b>	<b>54,3</b>	<b>34</b>
Bank issuers	47,1	3,9	- 1,5	46,5	30
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	1,2	0,2	0,0	1,1	4
Public issuers	6,1	0,0	0,0	6,1	-
<b>Total</b>	<b>320,2</b>	<b>89,3</b>	<b>- 77,3</b>	<b>316,1</b>	<b>239</b>

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