



**Monthly Review**  
**of the commercial paper and medium-term notes market**  
**at 30/04/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in april 2019	Issue amount in april 2019	Matured Debt in april 2019	Outstanding amount in march 2019	Number of issuers in april 2019
<b>Commercial Paper</b>	<b>282,6</b>	<b>98,1</b>	<b>- 80,8</b>	<b>275,3</b>	<b>210</b>
Bank issuers	195,0	43,7	- 30,2	191,6	67
Others financial issuers	6,6	2,9	- 2,5	6,2	5
of which asset backed securities issuers	6,0	2,8	- 2,4	5,6	4
Non financial issuers	65,1	32,5	- 27,9	60,4	110
Public issuers	16,0	19,1	- 20,2	17,1	28
<b>Medium Term Notes</b>	<b>54,2</b>	<b>0,8</b>	<b>- 0,6</b>	<b>54,9</b>	<b>26</b>
Bank issuers	46,2	0,6	- 0,5	46,8	23
Others financial issuers	0,5	0,0	- 0,1	0,6	-
of which asset backed securities issuers	0,4	0,0	0,0	0,4	-
Non financial issuers	1,5	0,1	0,0	1,4	3
Public issuers	6,1	0,0	0,0	6,1	-
<b>Total</b>	<b>336,9</b>	<b>98,9</b>	<b>- 81,4</b>	<b>330,2</b>	<b>236</b>

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