



**Monthly Review  
of the commercial paper and medium-term notes market  
at 31/07/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in july 2019	Issue amount in july 2019	Matured Debt in july 2019	Outstanding amount in june 2019	Number of issuers in july 2019
<b>Commercial Paper</b>	<b>286,0</b>	<b>100,0</b>	<b>- 78,5</b>	<b>270,2</b>	<b>216</b>
Bank issuers	196,8	36,9	- 26,2	191,9	70
Others financial issuers	6,5	4,1	- 3,4	5,8	5
of which asset backed securities issuers	6,0	4,0	- 3,3	5,3	4
Non financial issuers	66,1	35,0	- 25,7	56,7	117
Public issuers	16,6	24,1	- 23,3	15,8	24
<b>Medium Term Notes</b>	<b>50,8</b>	<b>1,8</b>	<b>- 1,9</b>	<b>51,4</b>	<b>24</b>
Bank issuers	43,7	1,7	- 1,9	44,4	22
Others financial issuers	0,5	0,0	0,0	0,5	-
of which asset backed securities issuers	0,4	0,0	0,0	0,4	-
Non financial issuers	1,9	0,1	0,0	1,8	2
Public issuers	4,6	0,0	0,0	4,6	-
<b>Total</b>	<b>336,8</b>	<b>101,8</b>	<b>- 80,4</b>	<b>321,6</b>	<b>240</b>

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