



**Monthly Review
of the commercial paper and medium-term notes market
at 31/08/2019**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in august 2019	Issue amount in august 2019	Matured Debt in august 2019	Outstanding amount in july 2019	Number of issuers in august 2019
Commercial Paper	292,0	74,2	- 64,9	286,4	187
Bank issuers	200,2	35,0	- 28,3	197,1	71
Others financial issuers	6,6	2,9	- 2,8	6,5	5
of which asset backed securities issuers	6,1	2,9	- 2,7	6,0	4
Non financial issuers	67,9	20,4	- 18,6	66,1	95
Public issuers	17,3	15,9	- 15,3	16,6	16
Medium Term Notes	50,9	3,1	- 1,3	50,9	14
Bank issuers	43,9	3,1	- 1,3	43,8	13
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	2,0	0,0	0,0	1,9	1
Public issuers	4,6	0,0	0,0	4,6	-
Total	342,9	77,3	- 66,3	337,2	201

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