



**Monthly Review  
of the commercial paper and medium-term notes market  
at 30/09/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in september 2019	Issue amount in september 2019	Matured Debt in september 2019	Outstanding amount in august 2019	Number of issuers in september 2019
<b>Commercial Paper</b>	<b>283,5</b>	<b>82,3</b>	<b>- 83,3</b>	<b>292,5</b>	<b>209</b>
Bank issuers	197,0	33,0	- 28,5	200,6	72
Others financial issuers	6,4	3,4	- 3,6	6,6	5
of which asset backed securities issuers	5,9	3,2	- 3,4	6,1	4
Non financial issuers	63,5	25,9	- 30,4	68,0	107
Public issuers	16,6	20,0	- 20,8	17,3	25
<b>Medium Term Notes</b>	<b>50,8</b>	<b>3,7</b>	<b>- 1,3</b>	<b>50,9</b>	<b>13</b>
Bank issuers	43,9	3,7	- 1,3	43,9	13
Others financial issuers	0,4	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	0,0	- 0,1	2,0	-
Public issuers	4,6	0,0	0,0	4,6	-
<b>Total</b>	<b>334,3</b>	<b>85,9</b>	<b>- 84,6</b>	<b>343,4</b>	<b>222</b>

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