



**Monthly Review  
of the commercial paper and medium-term notes market  
at 31/10/2019**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in october 2019	Issue amount in october 2019	Matured Debt in october 2019	Outstanding amount in september 2019	Number of issuers in october 2019
<b>Commercial Paper</b>	<b>284,9</b>	<b>95,5</b>	<b>- 89,2</b>	<b>283,5</b>	<b>212</b>
Bank issuers	197,2	39,6	- 34,5	197,0	72
Others financial issuers	6,0	3,1	- 3,6	6,4	4
of which asset backed securities issuers	5,5	3,0	- 3,5	5,9	3
Non financial issuers	63,4	29,5	- 29,5	63,5	113
Public issuers	18,2	23,3	- 21,7	16,6	23
<b>Medium Term Notes</b>	<b>51,5</b>	<b>2,7</b>	<b>- 1,3</b>	<b>50,7</b>	<b>18</b>
Bank issuers	43,9	2,0	- 1,3	43,8	15
Others financial issuers	0,4	0,0	0,0	0,4	-
of which asset backed securities issuers	0,4	0,0	0,0	0,4	-
Non financial issuers	1,9	0,1	0,0	1,9	2
Public issuers	5,2	0,6	0,0	4,6	1
<b>Total</b>	<b>336,3</b>	<b>98,2</b>	<b>- 90,5</b>	<b>334,3</b>	<b>230</b>

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