



**Monthly Review
of the commercial paper and medium-term notes market
at 30/11/2019**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in november 2019	Issue amount in november 2019	Matured Debt in november 2019	Outstanding amount in october 2019	Number of issuers in november 2019
Commercial Paper	271,3	69,1	- 75,8	285,0	206
Bank issuers	190,2	28,8	- 28,9	197,3	69
Others financial issuers	5,8	3,4	- 3,7	6,0	4
of which asset backed securities issuers	5,3	3,3	- 3,5	5,5	3
Non financial issuers	60,5	24,3	- 27,3	63,5	107
Public issuers	14,9	12,6	- 16,0	18,2	26
Medium Term Notes	52,7	3,4	- 0,3	51,5	19
Bank issuers	45,1	3,3	- 0,3	44,0	18
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	2,0	0,1	0,0	1,9	1
Public issuers	5,2	0,0	0,0	5,2	-
Total	324,0	72,5	- 76,1	336,5	225

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