



**Monthly Review**  
**of the commercial paper and medium-term notes market**  
**at 29/02/2020**

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

## I. Overview\* of the commercial paper and medium-term notes market in february 2020

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in february 2020	Issue amount in february 2020	Matured Debt in february 2020	Outstanding amount in january 2020	Number of issuers in february 2020
<b>Commercial Paper</b>	<b>288,3</b>	<b>81,3</b>	<b>- 64,8</b>	<b>280,1</b>	<b>207</b>
Bank issuers	198,8	34,3	- 24,1	196,9	72
Others financial issuers	5,6	3,5	- 3,8	5,8	4
of which asset backed securities issuers	5,0	3,2	- 3,6	5,4	3
Non financial issuers	60,4	28,1	- 25,3	57,6	106
Public issuers	23,5	15,3	- 11,6	19,8	25
<b>Medium Term Notes</b>	<b>52,8</b>	<b>3,5</b>	<b>- 1,1</b>	<b>52,0</b>	<b>20</b>
Bank issuers	45,1	3,4	- 1,0	44,4	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	2,1	0,1	0,0	2,0	2
Public issuers	5,2	0,0	0,0	5,2	-
<b>Total</b>	<b>341,1</b>	<b>84,8</b>	<b>- 65,8</b>	<b>332,1</b>	<b>227</b>

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