



# **Monthly Review of the commercial paper and medium-term notes market at 31/03/2020**

Market data is published despite the exceptional context related to Covid-19 which is likely to have technical impacts on data completeness.

# COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount in march 2020	Issue amount in march 2020	Matured Debt in march 2020	Outstanding amount in february 2020	Number of issuers in march 2020
<b>Commercial Paper</b>	<b>258,2</b>	<b>77,8</b>	<b>- 79,9</b>	<b>288,3</b>	<b>178</b>
Bank issuers	163,3	13,0	- 20,7	198,8	54
Others financial issuers	6,2	4,5	- 3,9	5,6	4
of which asset backed securities issuers	5,7	4,5	- 3,8	5,0	3
Non financial issuers	57,3	22,1	- 25,2	60,4	98
Public issuers	31,4	38,2	- 30,2	23,5	22
<b>Medium Term Notes</b>	<b>49,1</b>	<b>2,5</b>	<b>- 1,8</b>	<b>52,8</b>	<b>10</b>
Bank issuers	42,6	2,5	- 0,5	45,1	10
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	0,0	0,0	2,1	-
Public issuers	4,0	0,0	- 1,3	5,2	-
<b>Total</b>	<b>307,2</b>	<b>80,2</b>	<b>- 81,7</b>	<b>341,1</b>	<b>188</b>

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