



**Monthly Review
of the commercial paper and medium-term notes market
at 30/04/2020**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in april 2020	Issue amount in april 2020	Matured Debt in april 2020	Outstanding amount in march 2020	Number of issuers in april 2020
Commercial Paper	279,6	120,1	- 95,8	258,3	167
Bank issuers	155,0	21,7	- 27,0	163,4	45
Others financial issuers	7,5	9,3	- 7,9	6,2	6
of which asset backed securities issuers	6,4	8,6	- 7,8	5,7	4
Non financial issuers	65,2	35,1	- 27,2	57,3	92
Public issuers	51,9	54,1	- 33,7	31,4	24
Medium Term Notes	47,4	0,7	- 1,3	49,1	11
Bank issuers	40,9	0,6	- 1,3	42,6	9
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	2,2	0,1	0,0	2,1	2
Public issuers	4,0	0,0	0,0	4,0	-
Total	327,0	120,8	- 97,2	307,4	178

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