



**Monthly Review
of the commercial paper and medium-term notes market
at 31/07/2020**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in july 2020	Issue amount in july 2020	Matured Debt in july 2020	Outstanding amount in june 2020	Number of issuers in july 2020
Commercial Paper	312,0	116,7	- 119,2	316,8	187
Bank issuers	178,2	76,6	- 70,8	174,5	56
Others financial issuers	6,6	2,9	- 3,0	6,6	5
of which asset backed securities issuers	4,8	2,5	- 2,6	4,9	3
Non financial issuers	71,0	20,1	- 16,8	67,7	101
Public issuers	56,2	17,0	- 28,6	67,9	25
Medium Term Notes	48,5	0,8	- 1,1	49,0	15
Bank issuers	40,4	0,8	- 1,0	40,8	14
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	1,7	0,0	- 0,1	1,8	1
Public issuers	6,0	0,0	0,0	6,0	-
Total	360,6	117,4	- 120,3	365,8	202

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