



**Monthly Review
of the commercial paper and medium-term notes market
at 31/08/2020**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in august 2020	Issue amount in august 2020	Matured Debt in august 2020	Outstanding amount in july 2020	Number of issuers in august 2020
Commercial Paper	310,0	79,3	- 81,1	312,2	154
Bank issuers	176,8	50,4	- 51,6	178,4	53
Others financial issuers	6,4	2,8	- 3,0	6,5	4
of which asset backed securities issuers	5,0	2,7	- 2,4	4,7	3
Non financial issuers	72,7	12,9	- 11,3	71,0	79
Public issuers	54,2	13,2	- 15,3	56,2	18
Medium Term Notes	48,3	0,8	- 0,9	48,5	9
Bank issuers	40,2	0,8	- 0,9	40,4	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	1,7	0,0	0,0	1,7	-
Public issuers	6,0	0,0	0,0	6,0	-
Total	358,3	80,1	- 82,1	360,7	163

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