



**Monthly Review
of the commercial paper and medium-term notes market
at 30/09/2020**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in september 2020	Issue amount in september 2020	Matured Debt in september 2020	Outstanding amount in august 2020	Number of issuers in september 2020
Commercial Paper	300,9	95,9	- 104,6	310,6	186
Bank issuers	170,5	57,1	- 63,1	177,4	60
Others financial issuers	6,5	3,1	- 2,9	6,4	4
of which asset backed securities issuers	5,0	3,0	- 2,9	5,0	3
Non financial issuers	69,9	20,0	- 22,8	72,7	95
Public issuers	54,1	15,8	- 15,8	54,2	27
Medium Term Notes	48,6	1,5	- 1,2	48,3	13
Bank issuers	40,5	1,5	- 1,2	40,2	13
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	349,5	97,4	- 105,8	359,0	199

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