

EXTERNAL DOCUMENT

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Highlights on the commercial paper and medium-term note market ¹ - April 2017

1. Key data

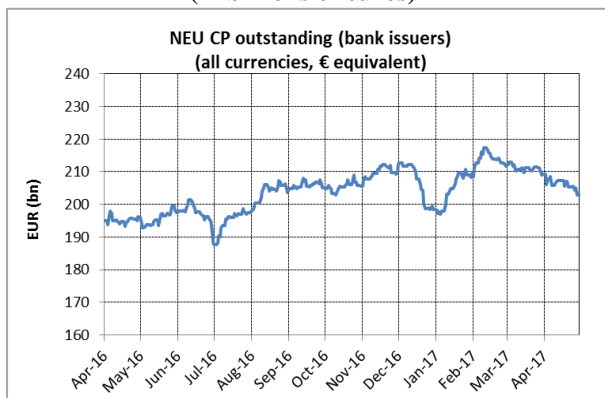
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	31-Mar-17	30-Apr-17	Change	Min.	Date	Max.	Date
NEU CP	280,5	277,6	-2,9	245,3	04/07/16	547,0	27/01/09
Bank issuers	209,3	202,9	-6,4	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	66,1	69,9	3,8	35,2	22/01/10	73,7	13/04/17
Securitization vehicles	5,1	4,8	-0,3	3,0	01/10/14	42,4	19/02/08
NEU MTN	46,4	47,5	1,1	40,1	14/11/16	79,5	24/01/14
Total	326,9	325,1	-1,8	291,4	04/07/16	618,1	27/01/09

New issuers :

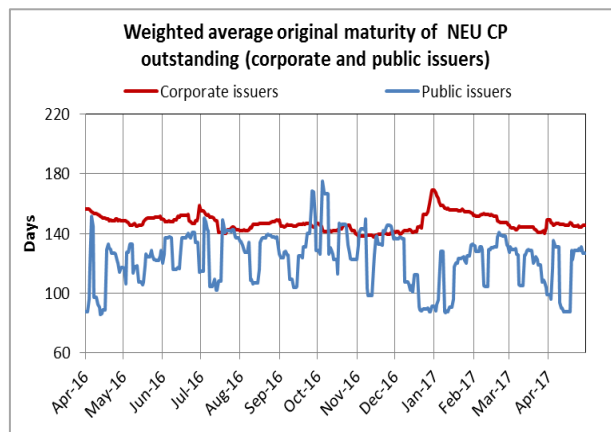
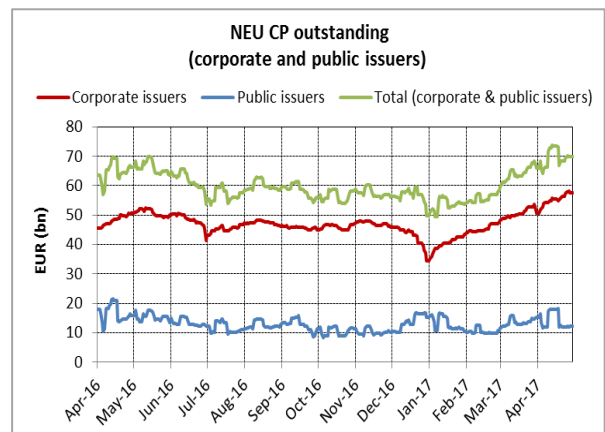
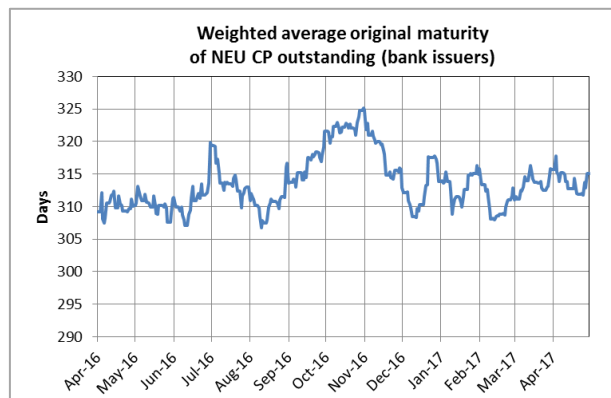
No new issuer

Source : Banque de France - DGSO - DMPM - STCN

**NEU CP Outstanding amounts
(in billions of euros)**



NEU CP Original maturity (in days)



Source : Banque de France - DGSO - DMPM - STCN

¹ Trade name : Negotiable European Commercial Paper and Medium-Term Note (NEU CP – NEU MTN)