

EXTERNAL DOCUMENT

[stcn.publi@banque-france.fr](mailto:stcn.publi@banque-france.fr)

## Highlights on the commercial paper and medium-term note market <sup>1</sup> - August 2017

### Key data

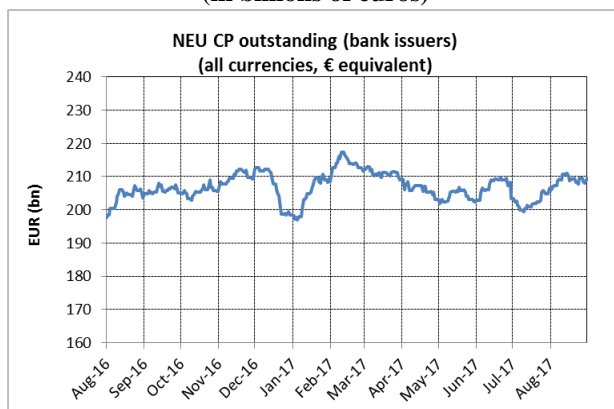
Outstandings (in billions of euros)	Over the month		Change	2008-2017		2008-2017	
	31-Jul-17	31-Aug-17		Min.	Date	Max.	Date
<b>NEU CP</b>	278,4	282,0	3,6	245,3	04/07/16	547,0	27/01/09
Bank issuers	206,6	209,5	2,9	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	66,2	67,0	0,8	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,6	5,5	-0,1	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	50,7	51,2	0,5	40,1	14/11/16	79,5	24/01/14
<b>Total</b>	<b>329,1</b>	<b>333,2</b>	<b>4,1</b>	<b>291,4</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

### New issuers :

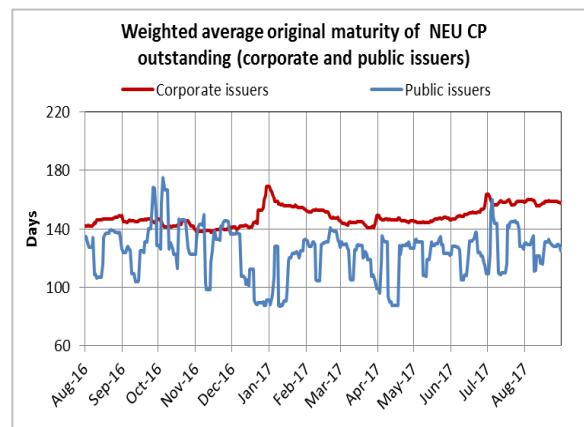
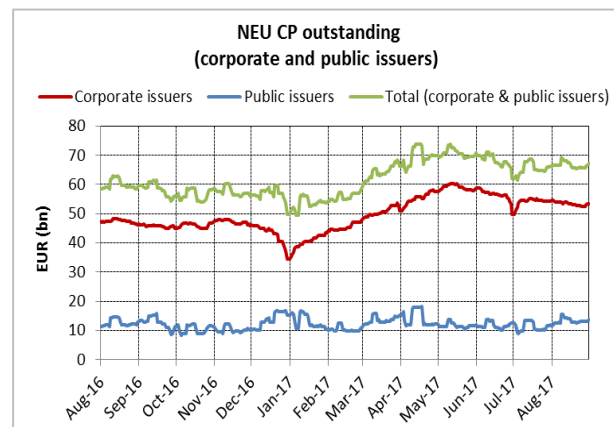
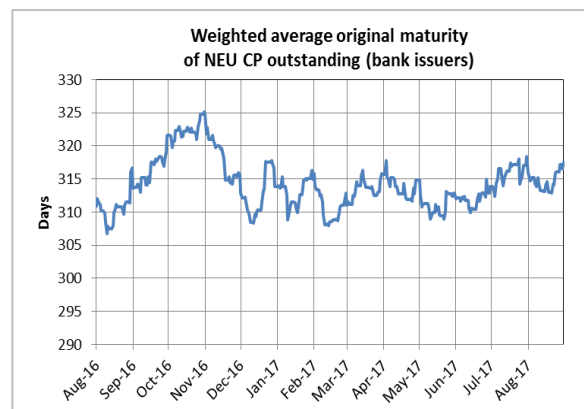
No new issuer

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

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