

EXTERNAL DOCUMENT

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Highlights on the commercial paper and medium-term note market ¹ - June 2018

Key data

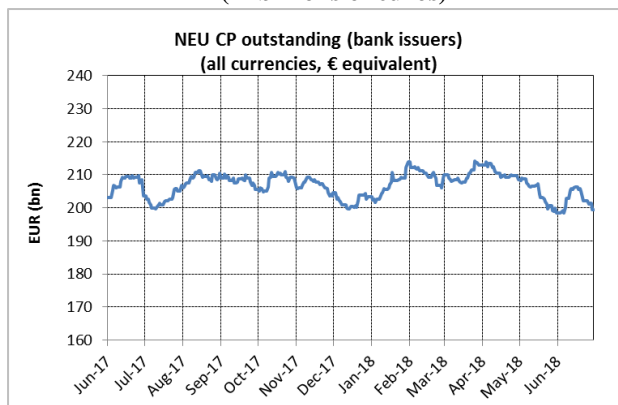
Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	31-May-18	30-Jun-18	Change	Min.	Date	Max.	Date
NEU CP	273,5	269,7	-3,8	245,3	04/07/16	547,0	27/01/09
Bank issuers	198,5	199,5	1,0	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	70,1	65,5	-4,6	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	4,9	4,7	-0,2	3,0	01/10/14	42,4	19/02/08
NEU MTN	55,0	54,7	-0,3	40,2	15/11/16	79,5	24/01/14
Total	328,5	324,4	-4,1	291,6	04/07/16	618,1	27/01/09

New issuers :

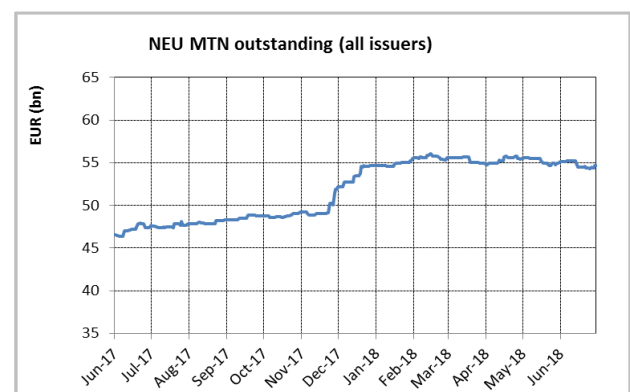
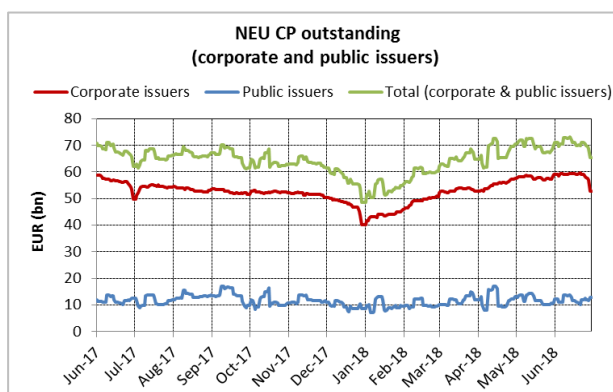
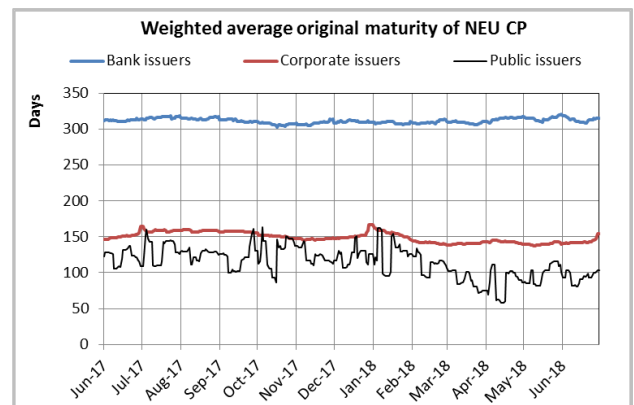
BELLON SA (corporate)
Ville de RENNES (public)
SONEPAR (corporate)
VERALLIA Packaging (corporate)
Banque du groupe CASINO (bank)

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)