

EXTERNAL DOCUMENT

stcn.publi@banque-france.fr

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

1. Key data

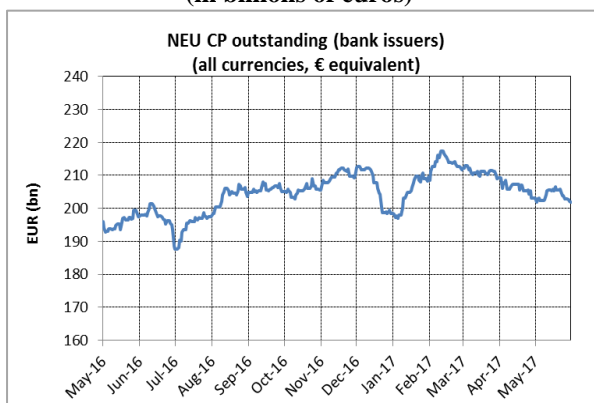
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	30-Apr-17	31-May-17	Change	Min.	Date	Max.	Date
NEU CP	277,7	276,5	-1,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	203,0	201,9	-1,1	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	69,9	69,7	-0,2	35,2	22/01/10	73,8	11/05/17
Securitization vehicles	4,8	4,9	0,1	3,0	01/10/14	42,4	19/02/08
NEU MTN	47,3	48,1	0,8	40,1	14/11/16	79,5	24/01/14
Total	325,0	324,6	-0,4	291,4	04/07/16	618,1	27/01/09

New issuers :

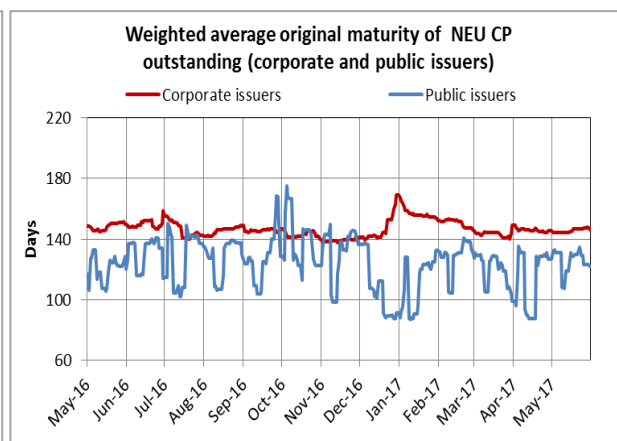
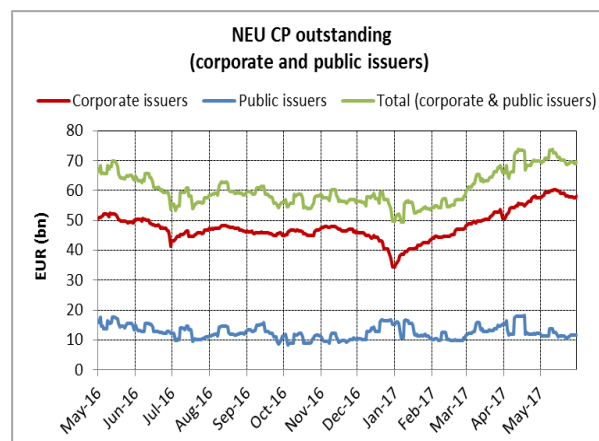
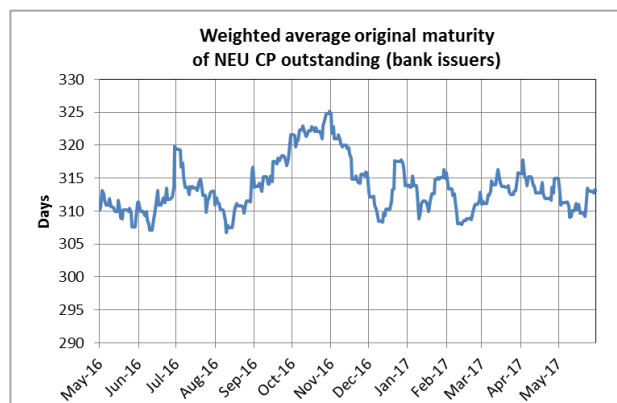
No new issuer

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)