

EXTERNAL DOCUMENT

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

### Key data

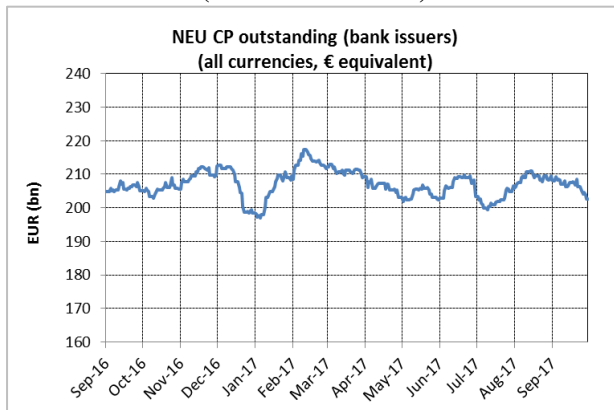
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	31-Aug-17	30-Sep-17	Change	Min.	Date	Max.	Date
<b>NEU CP</b>	282,2	269,5	-12,7	245,3	04/07/16	547,0	27/01/09
Bank issuers	209,6	202,7	-6,9	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	67,1	61,6	-5,5	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,5	5,2	-0,3	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	51,2	51,0	-0,2	40,1	14/11/16	79,5	24/01/14
<b>Total</b>	<b>333,4</b>	<b>320,5</b>	<b>-12,9</b>	<b>291,4</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

### New issuers :

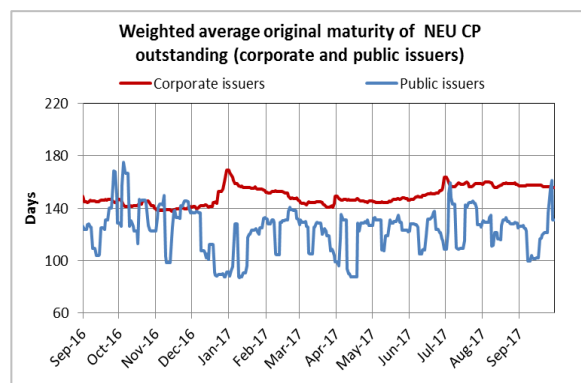
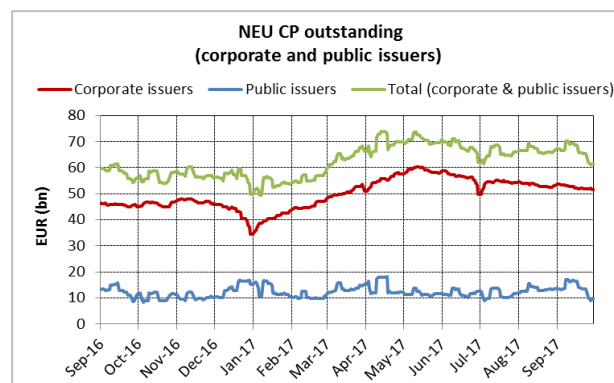
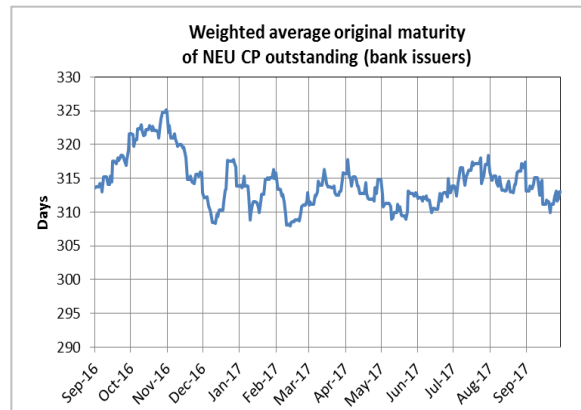
Eurofins Scientific SE  
(corporate)

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)