

## Highlights on the commercial paper and medium-term note market <sup>1</sup> - December 2019

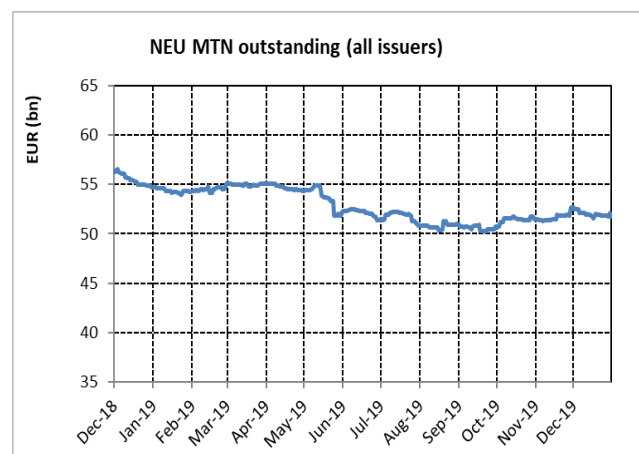
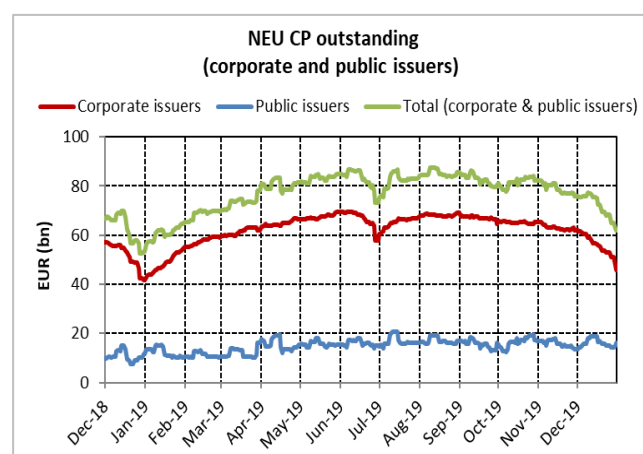
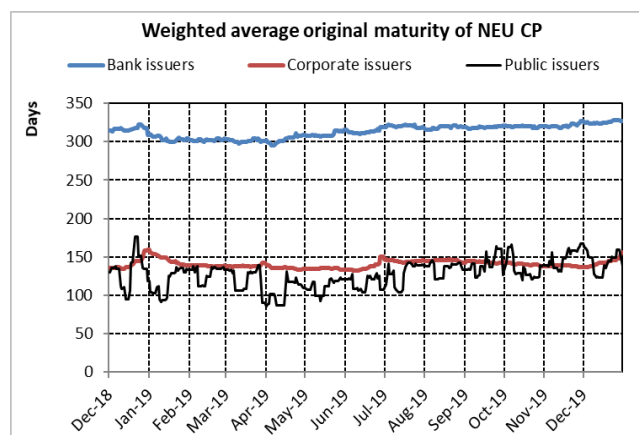
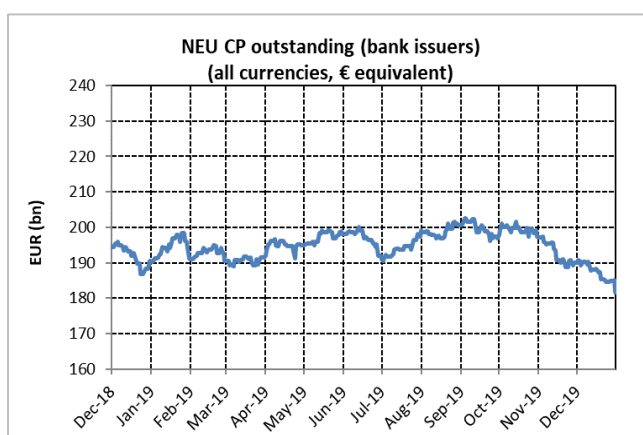
### Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	30-Nov-19	31-Dec-19	Change	Min.	Date	Max.	Date
<b>NEU CP</b>	271,3	249,5	-21,8	245,3	04/07/16	547,0	27/01/09
Bank issuers	190,1	181,6	-8,5	181,6	31/12/19	465,9	22/05/09
Corporate and public issuers	75,9	62,0	-13,9	35,2	22/01/10	87,5	12/08/19
Securitization vehicles	5,3	5,9	0,6	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	52,7	51,7	-1,0	40,2	15/11/16	79,5	24/01/14
<b>Total</b>	<b>324,0</b>	<b>301,2</b>	<b>-22,8</b>	<b>291,6</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

### New issuers :

No new issuer this month

Source : Banque de France - DGSO - DMPM - STCN



Source : Banque de France - DGSO - DMPM - STCN

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

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