

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

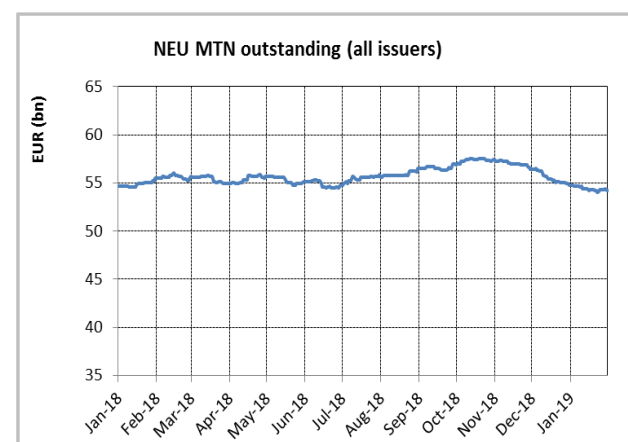
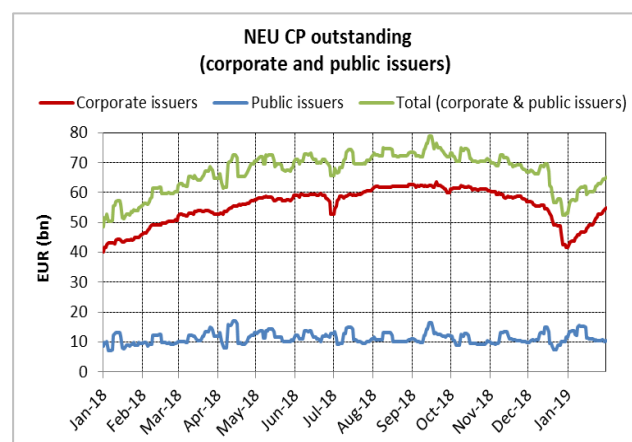
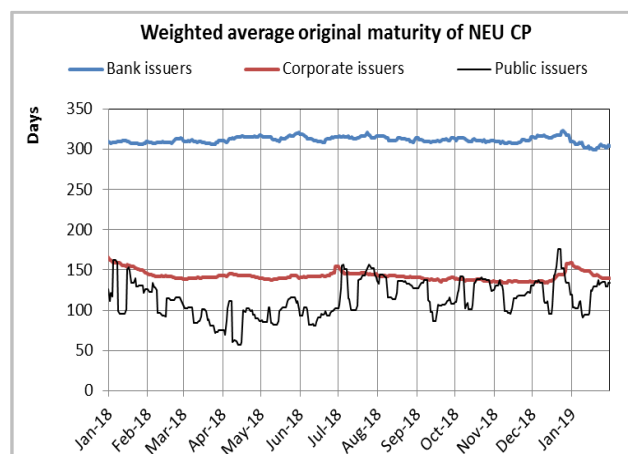
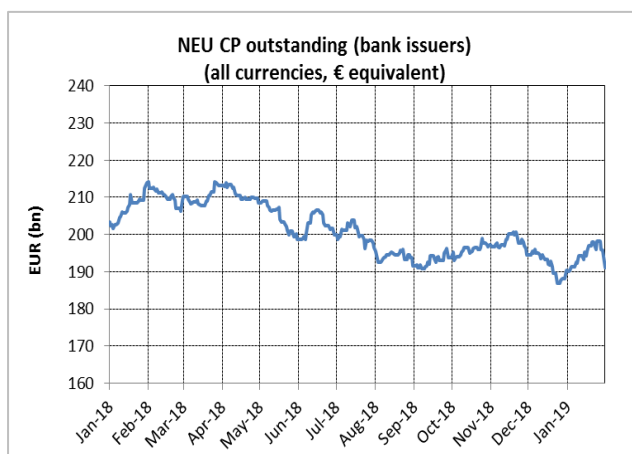
### Key data

Outstandings (in billions of euros)	Over the month		Change	2008-2018		2008-2018	
	31-Dec-18	31-Jan-19		Min.	Date	Max.	Date
<b>NEU CP</b>	249,3	261,7	12,4	245,3	04/07/16	547,0	27/01/09
Bank issuers	190,4	191,0	0,6	186,8	24/12/18	465,9	22/05/09
Corporate and public issuers	53,2	65,2	12,0	35,2	22/01/10	78,8	14/09/18
Securitization vehicles	5,7	5,5	-0,2	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	54,8	54,2	-0,6	40,2	15/11/16	79,5	24/01/14
<b>Total</b>	<b>304,1</b>	<b>315,9</b>	<b>11,8</b>	<b>291,6</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

Source : Banque de France - DGSO - DMPM - STCN

### New issuers :

TRAFIGURA Funding SA (corporate)  
Crédit Agricole CIB Financial Solutions (corporate)  
EIFFAGE (corporate) as regards its NEU MTN program  
NEXANS (corporate)  
BARCLAYS Bank Ireland PLC (banque)



Source : Banque de France- DGSO -DMPM - STCN

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