

EXTERNAL DOCUMENT

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

Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	31-Mar-18	30-Apr-18	Change	Min.	Date	Max.	Date
NEU CP	281,1	283,4	2,3	245,3	04/07/16	547,0	27/01/09
Bank issuers	211,2	207,8	-3,4	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	64,8	70,6	5,8	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,1	5,0	-0,1	3,0	01/10/14	42,4	19/02/08
NEU MTN	54,9	55,3	0,4	40,2	15/11/16	79,5	24/01/14
Total	336,0	338,7	2,7	291,6	04/07/16	618,1	27/01/09

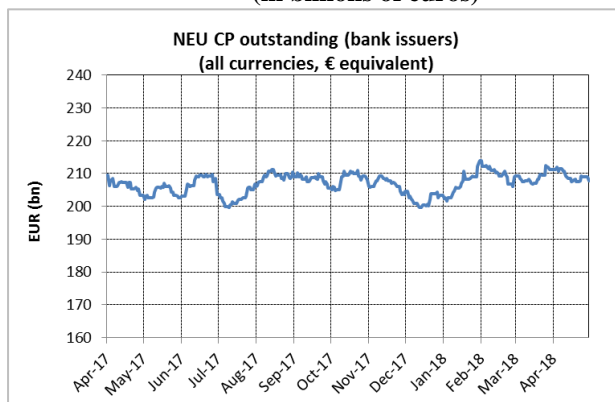
New issuers :

GL events
(corporate)

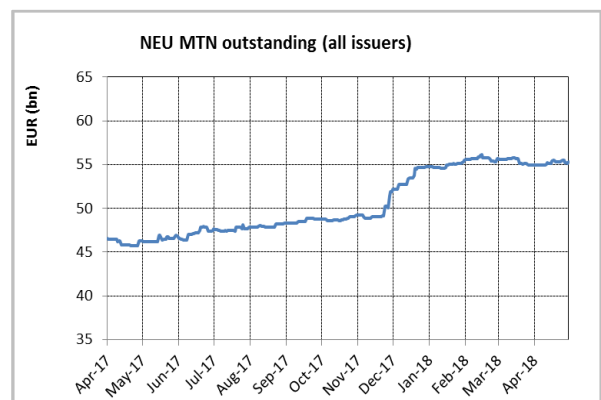
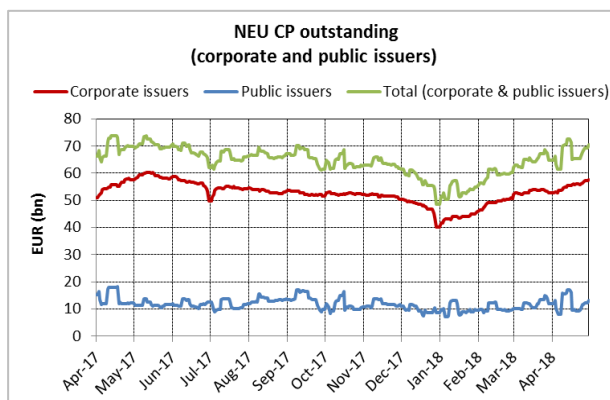
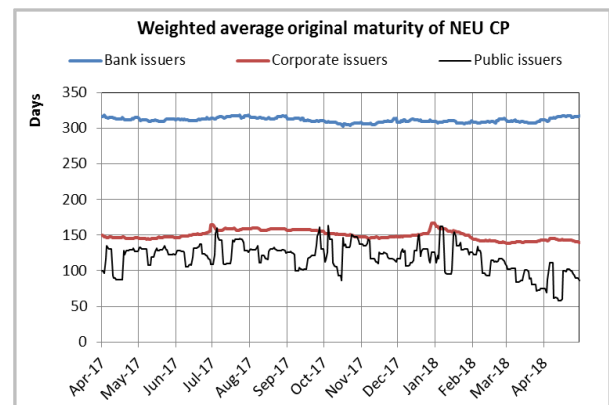
CDC Habitat (ex-Société
Nationale Immobilière-SNI)
(corporate)

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

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