

EXTERNAL DOCUMENT

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

1. Key data

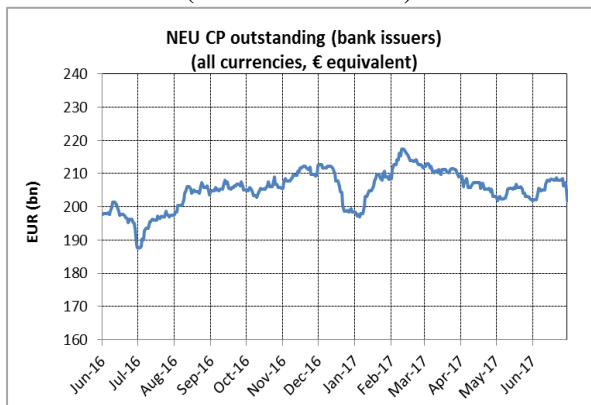
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	31-May-17	30-Jun-17	Change	Min.	Date	Max.	Date
NEU CP	277,2	269,4	-7,8	245,3	04/07/16	547,0	27/01/09
Bank issuers	202,2	201,9	-0,3	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	70,1	62,1	-8,0	35,2	22/01/10	73,8	11/05/17
Securitization vehicles	4,9	5,4	0,5	3,0	01/10/14	42,4	19/02/08
NEU MTN	48,0	48,7	0,7	40,1	14/11/16	79,5	24/01/14
Total	325,2	318,1	-7,1	291,4	04/07/16	618,1	27/01/09

Source : Banque de France - DGSO - DMPM - STCN

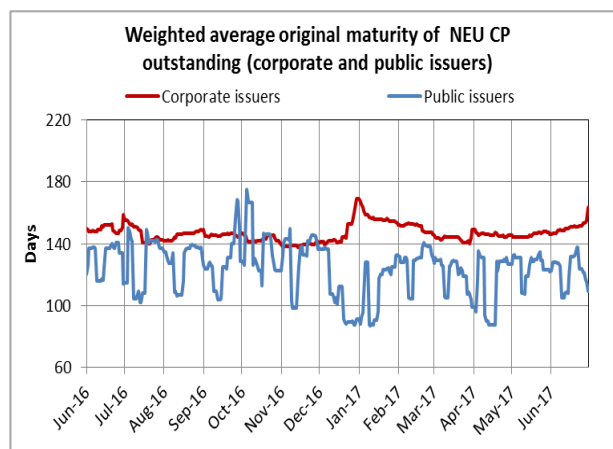
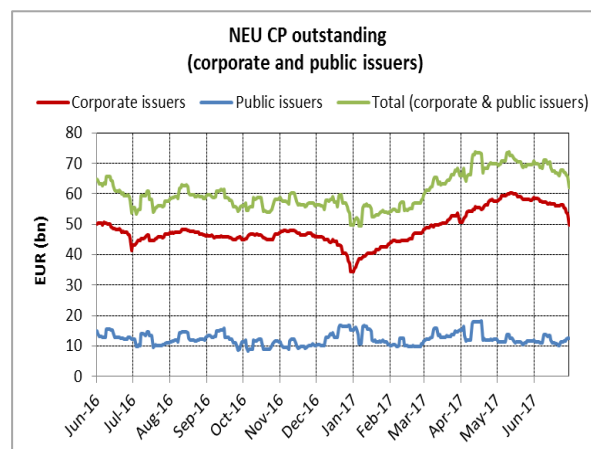
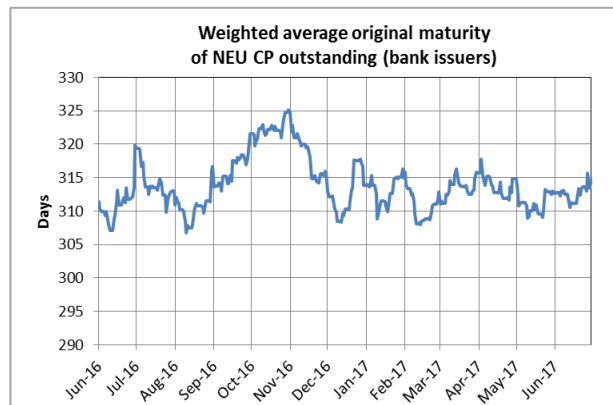
New issuers :

ATOS SE (corporate)

**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)