

EXTERNAL DOCUMENT

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

Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	30-Apr-18	31-May-18	Change	Min.	Date	Max.	Date
NEU CP	283,4	271,2	-12,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	207,8	196,6	-11,2	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	70,6	69,8	-0,8	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,0	4,8	-0,2	3,0	01/10/14	42,4	19/02/08
NEU MTN	55,3	54,7	-0,6	40,2	15/11/16	79,5	24/01/14
Total	338,7	325,9	-12,8	291,6	04/07/16	618,1	27/01/09

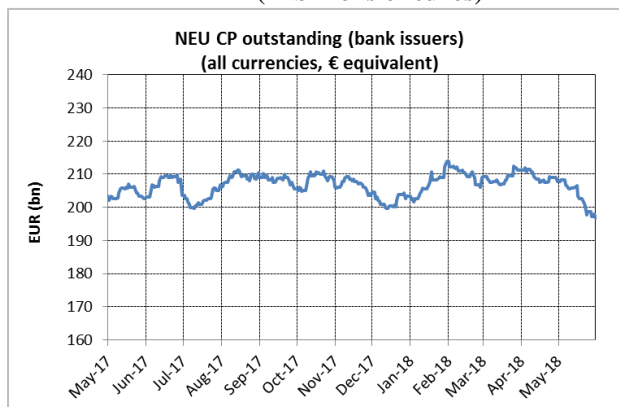
New issuers :

Pierre Fabre SA
(corporate)

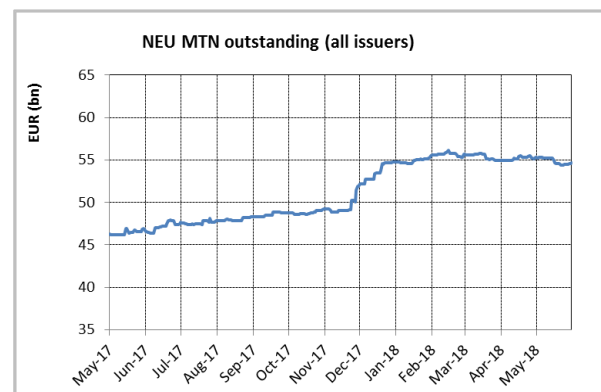
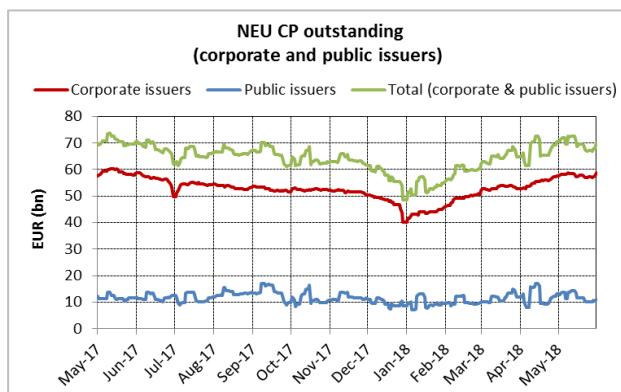
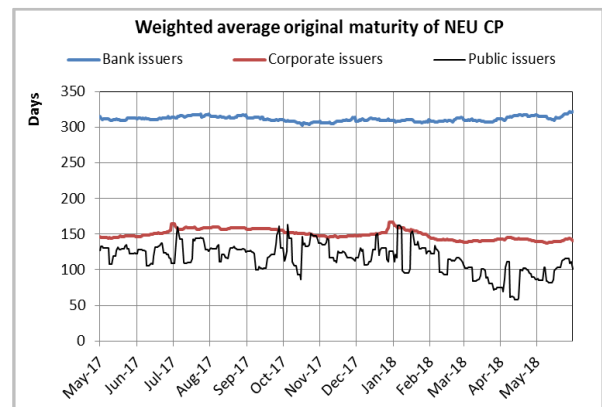
La Maison du CIL
SA d'HLM
(corporate)

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)