

EXTERNAL DOCUMENT

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

Key data

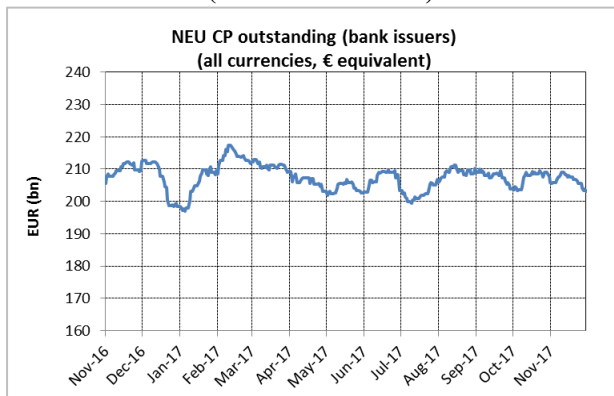
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	31-Oct-17	30-Nov-17	Change	Min.	Date	Max.	Date
NEU CP	275,8	270,5	-5,3	245,3	04/07/16	547,0	27/01/09
Bank issuers	207,7	203,2	-4,5	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	62,7	61,9	-0,8	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,4	5,4	0,0	3,0	01/10/14	42,4	19/02/08
NEU MTN	53,3	56,0	2,7	40,1	14/11/16	79,5	24/01/14
Total	329,1	326,5	-2,6	291,4	04/07/16	618,1	27/01/09

New issuers :

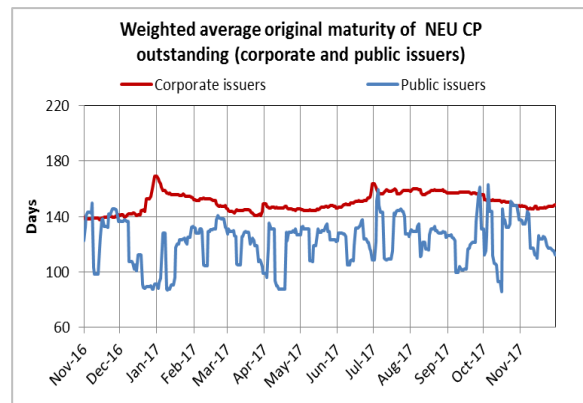
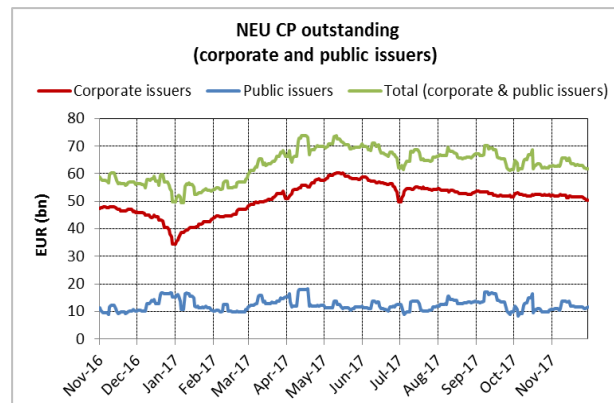
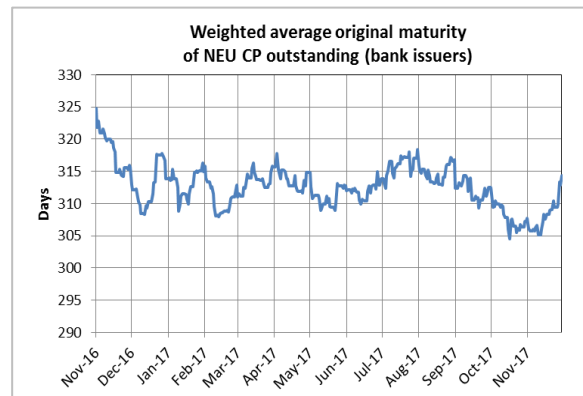
SOGEFIMUR
GENEFIM
RENNES
METROPOLE

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)