

EXTERNAL DOCUMENT

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## Highlights on the commercial paper and medium-term note market <sup>1</sup> - October 2017

### Key data

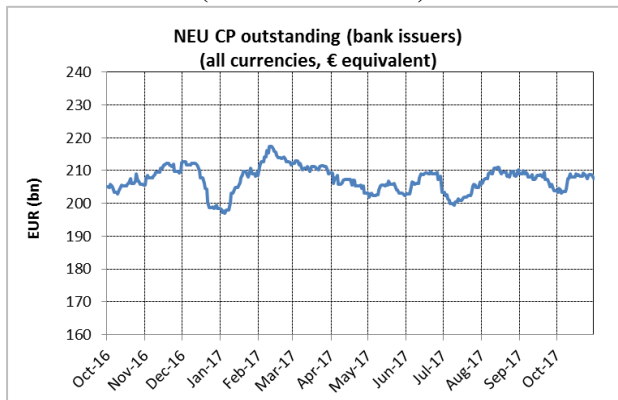
Outstandings (in billions of euros)	Over the month			2008-2017		2008-2017	
	30-Sep-17	31-Oct-17	Change	Min.	Date	Max.	Date
<b>NEU CP</b>	270,5	275,7	5,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	203,8	207,6	3,8	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	61,5	62,7	1,2	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,2	5,4	0,2	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	51,1	52,9	1,8	40,1	14/11/16	79,5	24/01/14
<b>Total</b>	<b>321,6</b>	<b>328,6</b>	<b>7,0</b>	<b>291,4</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

Source : Banque de France - DGSO - DMPM - STCN

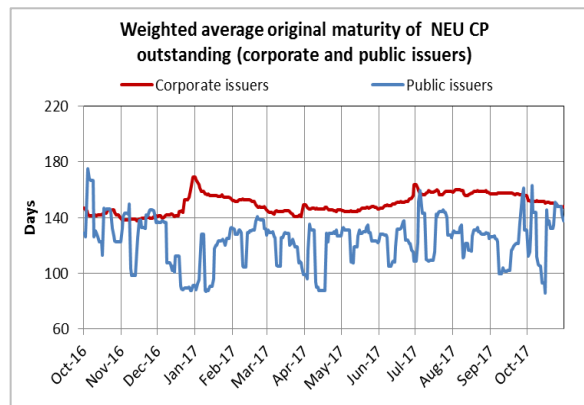
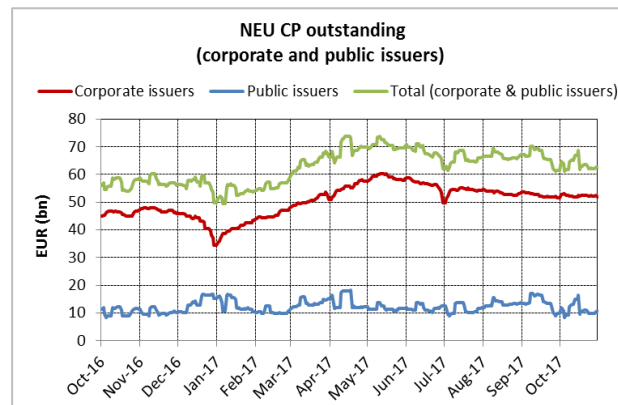
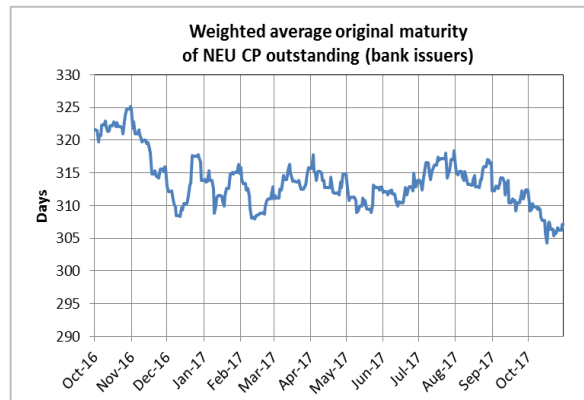
### New issuers :

ACS S.A, Actividades de Construcción y Servicios (Corporate)

NEU CP Outstanding amounts  
(in billions of euros)



NEU CP Original maturity (in days)



Source: Banque de France- DGSO -DMPM - STCN

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