

Highlights on the commercial paper and medium-term note market ¹ - February 2020

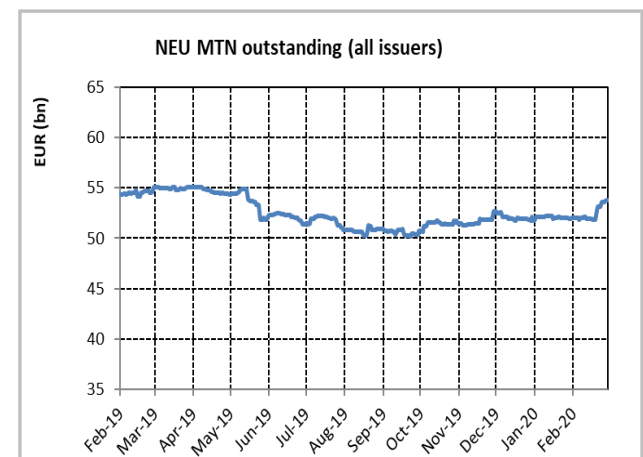
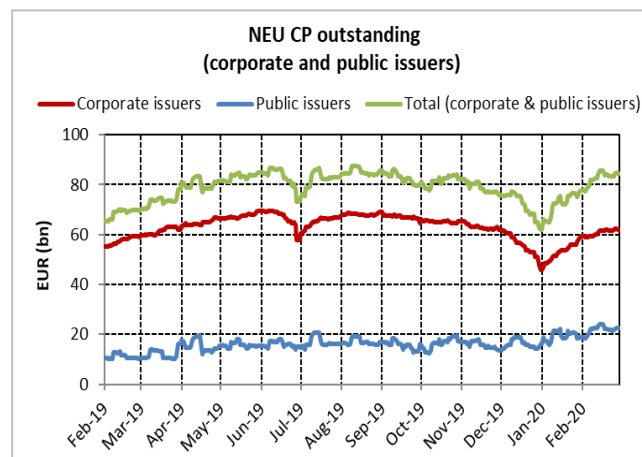
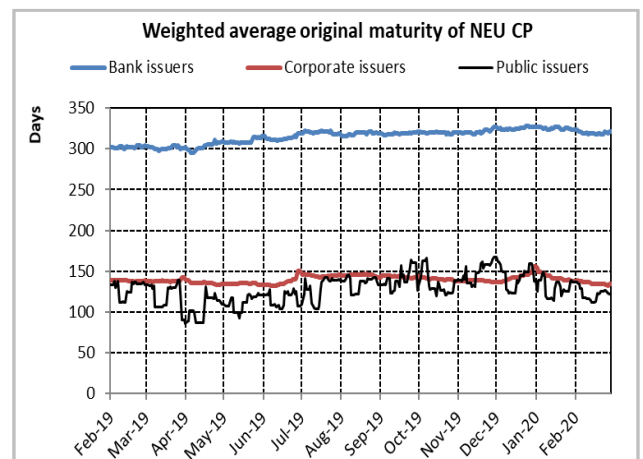
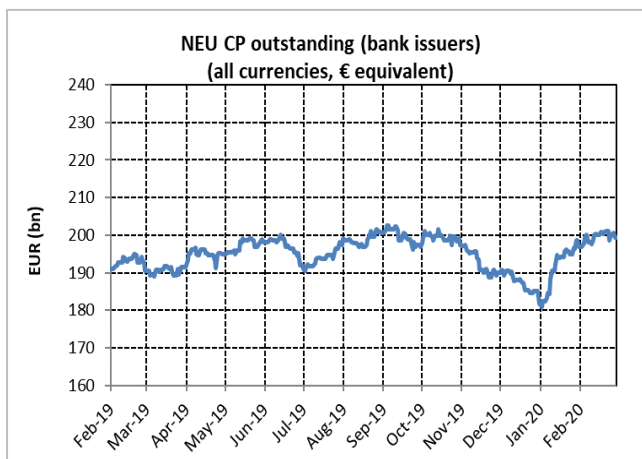
Key data

Outstandings (in billions of euros)	Over the month		Change	2008-2018		2008-2018	
	31-Jan-20	29-Feb-20		Min.	Date	Max.	Date
NEU CP	280,1	288,3	8,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	196,9	198,8	1,9	180,9	02/01/20	465,9	22/05/09
Corporate and public issuers	77,8	84,5	6,7	35,2	22/01/10	87,5	12/08/19
Securitization vehicles	5,4	5,0	-0,4	3,0	01/10/14	42,4	19/02/08
NEU MTN	52,0	52,8	0,8	40,2	15/11/16	79,5	24/01/14
Total	332,1	341,1	9,0	291,6	04/07/16	618,1	27/01/09

New issuers :

No new issuer this month

Source : Banque de France - DGSO - DMPM - STCN



Source: Banque de France- DGSO -DMPM - STCN

Contact : stcn.publi@banque-france.fr

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