

## Highlights on the commercial paper and medium-term note market <sup>1</sup> - July 2020

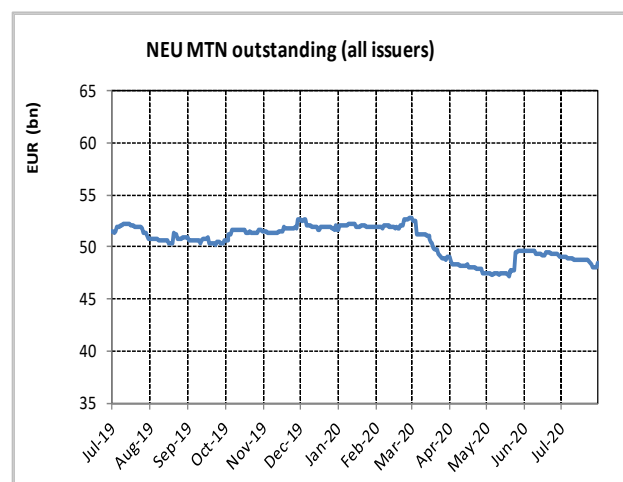
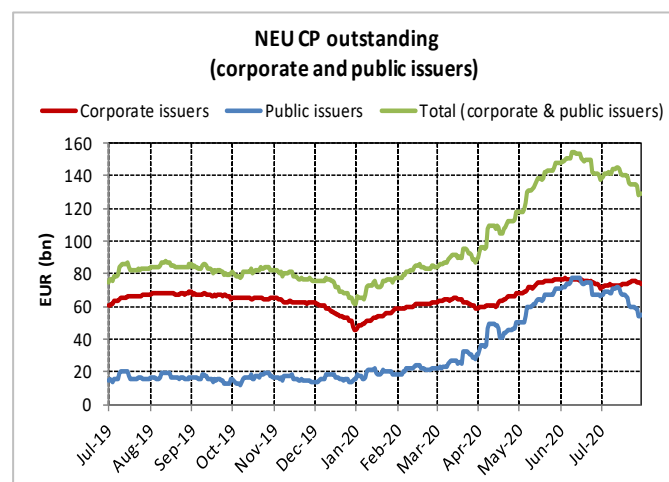
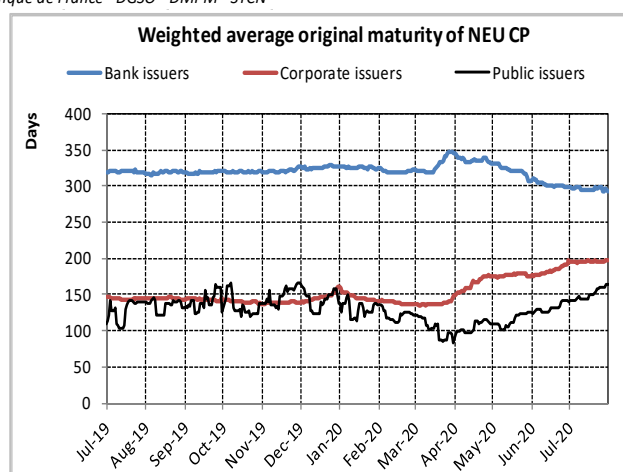
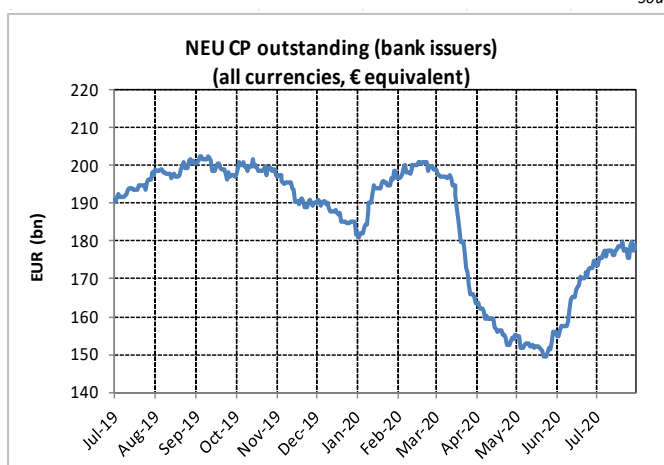
### Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	30-Jun-20	31-Jul-20	Change	Min.	Date	Max.	Date
<b>NEU CP</b>	316,7	312,0	-4,7	245,3	04/07/16	547,0	27/01/09
Bank issuers	174,5	178,2	3,7	149,6	22/05/20	465,9	22/05/09
Corporate and public issuers	137,3	129,0	-8,3	35,2	22/01/10	154,5	11/06/20
Securitization vehicles	4,9	4,8	-0,1	3,0	01/10/14	42,4	19/02/08
<b>NEU MTN</b>	49,0	48,5	-0,5	40,2	15/11/16	79,5	24/01/14
<b>Total</b>	<b>365,7</b>	<b>360,5</b>	<b>-5,2</b>	<b>291,6</b>	<b>04/07/16</b>	<b>618,1</b>	<b>27/01/09</b>

### New issuers :

HALPADES SA (corporate)  
BONDUELLE SA (corporate)  
ITM Entreprises (corporate)

Source : Banque de France - DGSO - DMPM - STCN



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