

EXTERNAL DOCUMENT

stcn.publi@banque-france.fr

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

Key data

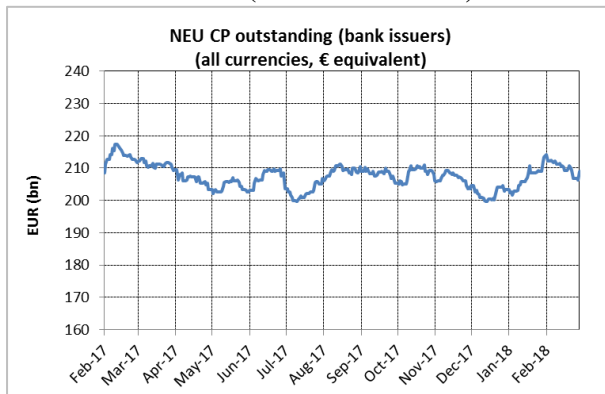
Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	31-Jan-18	28-Feb-18	Change	Min.	Date	Max.	Date
NEU CP	274,7	274,6	-0,1	245,3	04/07/16	547,0	27/01/09
Bank issuers	213,9	208,9	-5,0	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	55,3	60,4	5,1	35,2	22/01/10	73,9	11/05/17
Securitization vehicles	5,5	5,3	-0,2	3,0	01/10/14	42,4	19/02/08
NEU MTN	55,5	55,4	-0,1	40,2	15/11/16	79,5	24/01/14
Total	330,2	330,0	-0,2	291,6	04/07/16	618,1	27/01/09

Source : Banque de France - DGSO - DMPM - STCN

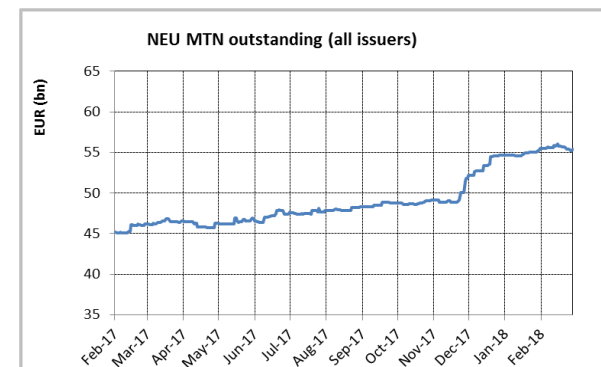
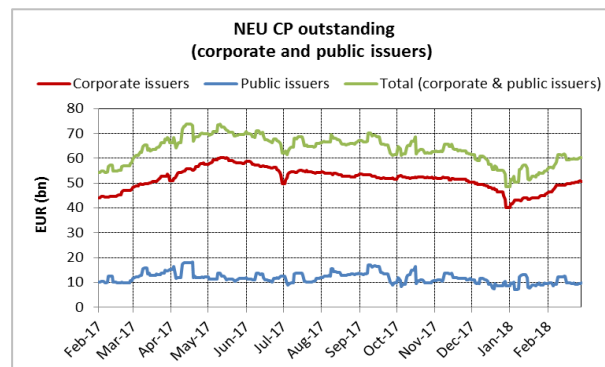
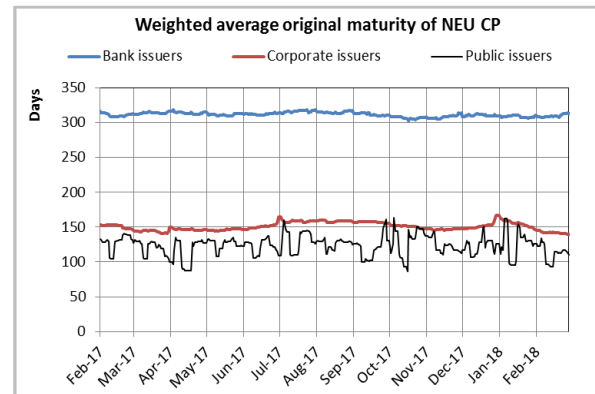
New issuers :

FNAC DARTY
(corporate)
Société du Grand Paris
(corporate)
SODEXO FINANCE DAC
(corporate)
Département du Loiret
(public)

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)