

Highlights on the commercial paper and medium-term note market ¹ - July 2019

Key data

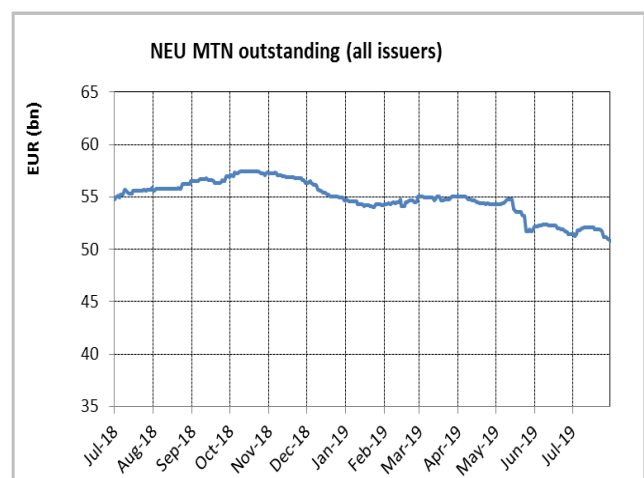
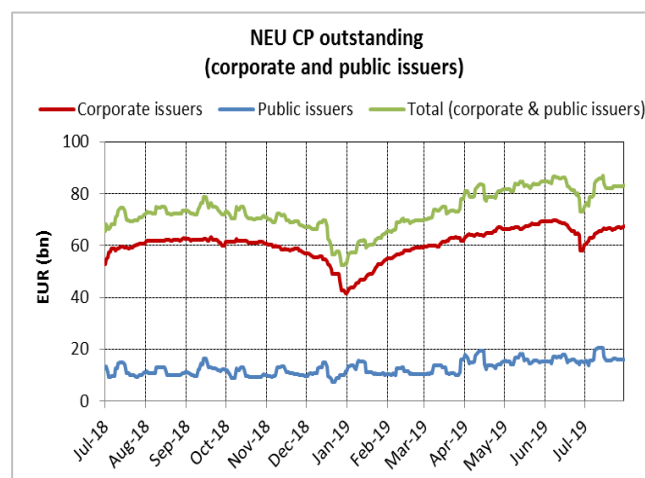
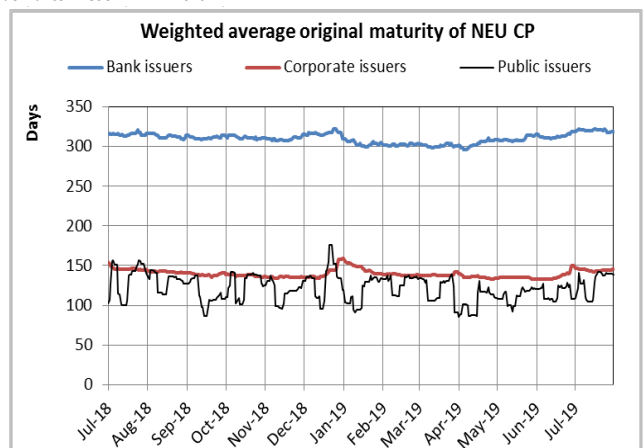
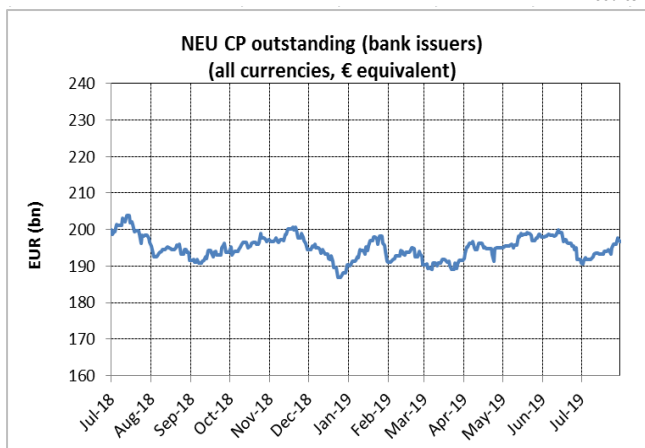
Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	30-Jun-19	31-Jul-19	Change	Min.	Date	Max.	Date
NEU CP	270,3	286,1	15,8	245,3	04/07/16	547,0	27/01/09
Bank issuers	191,9	196,8	4,9	186,8	24/12/18	465,9	22/05/09
Corporate and public issuers	73,1	83,3	10,2	35,2	22/01/10	86,9	15/07/19
Securitization vehicles	5,3	6,0	0,7	3,0	01/10/14	42,4	19/02/08
NEU MTN	51,4	50,8	-0,6	40,2	15/11/16	79,5	24/01/14
Total	321,7	336,9	15,2	291,6	04/07/16	618,1	27/01/09

New issuers :

BATIGERE SA (corporate)

SOFIPROTEOL
(financing company)

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)