

EXTERNAL DOCUMENT

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

Key data

Outstandings (in billions of euros)	Over the month		Change	2008-2018		2008-2018	
	30-Sep-18	31-Oct-18		Min.	Date	Max.	Date
NEU CP	270,3	272,5	2,2	245,3	04/07/16	547,0	27/01/09
Bank issuers	193,3	196,2	2,9	187,7	01/07/16	465,9	22/05/09
Corporate and public issuers	72,0	70,7	-1,3	35,2	22/01/10	78,8	14/09/18
Securitization vehicles	5,0	5,6	0,6	3,0	01/10/14	42,4	19/02/08
NEU MTN	57,1	57,4	0,3	40,2	15/11/16	79,5	24/01/14
Total	327,4	329,9	2,5	291,6	04/07/16	618,1	27/01/09

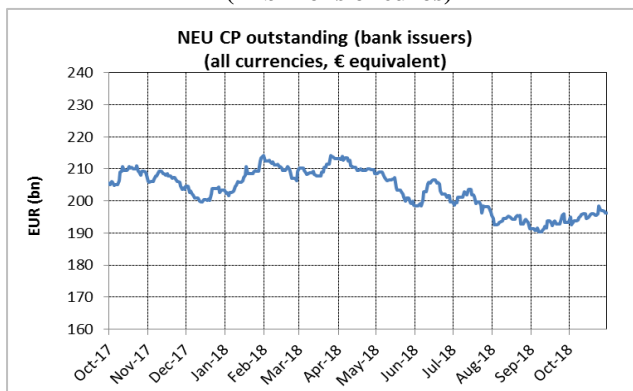
New issuers :

JCDecaux SA (corporate)

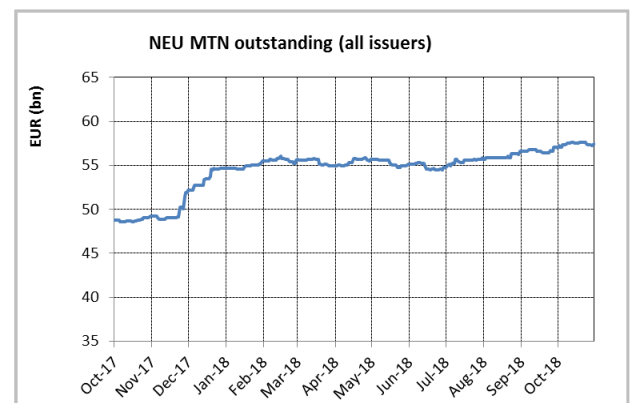
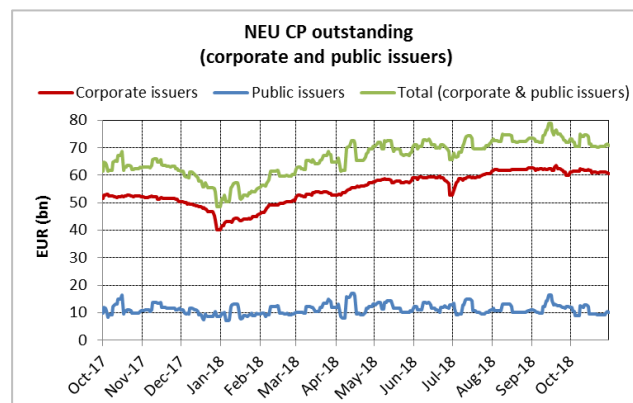
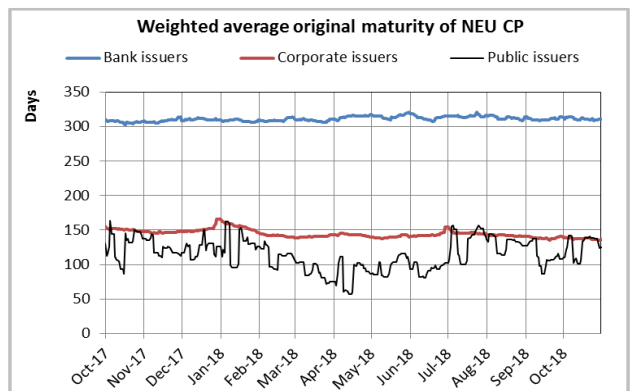
Nordea Bank Abp (bank)

Source : Banque de France - DGSO - DMPM - STCN

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)