

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

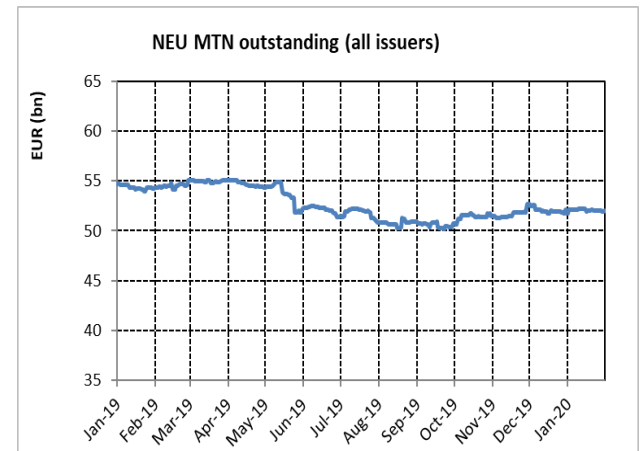
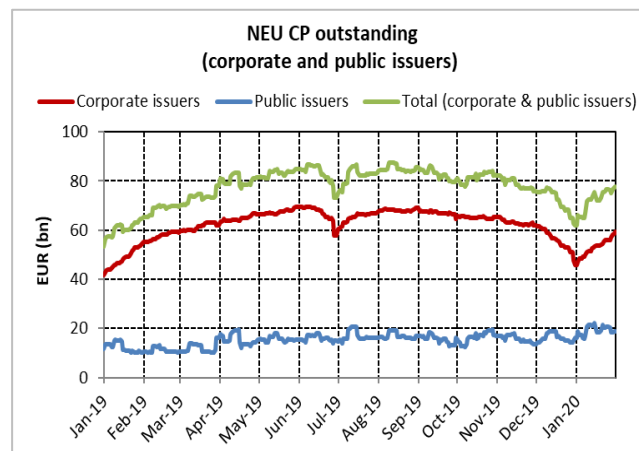
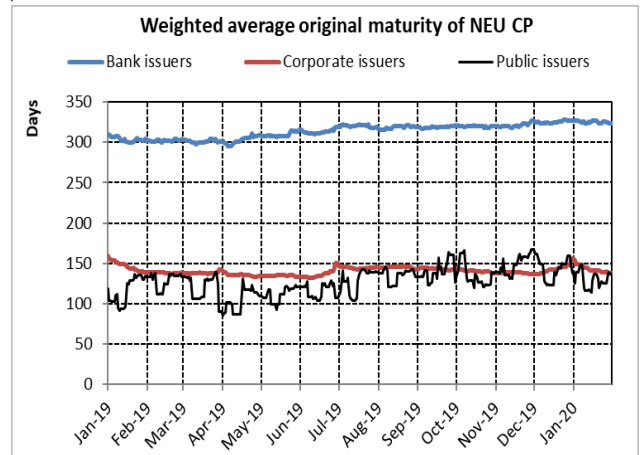
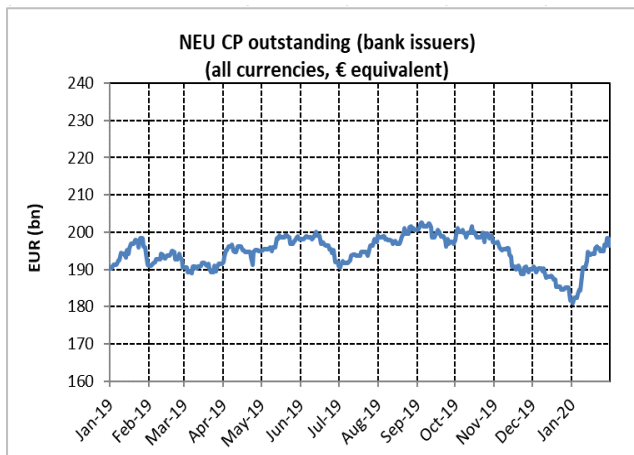
Key data

Outstandings (in billions of euros)	Over the month		Change	2008-2018		2008-2018	
	31-Dec-19	31-Jan-20		Min.	Date	Max.	Date
NEU CP	249,6	279,7	30,1	245,3	04/07/16	547,0	27/01/09
Bank issuers	181,7	196,5	14,8	180,9	02/01/20	465,9	22/05/09
Corporate and public issuers	62,0	77,8	15,8	35,2	22/01/10	87,5	12/08/19
Securitization vehicles	5,9	5,4	-0,5	3,0	01/10/14	42,4	19/02/08
NEU MTN	51,7	52,0	0,3	40,2	15/11/16	79,5	24/01/14
Total	301,3	331,7	30,4	291,6	04/07/16	618,1	27/01/09

New issuers :

Valloire Habitat
(corporate)

Source : Banque de France - DGSO - DMPM - STCN



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