

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

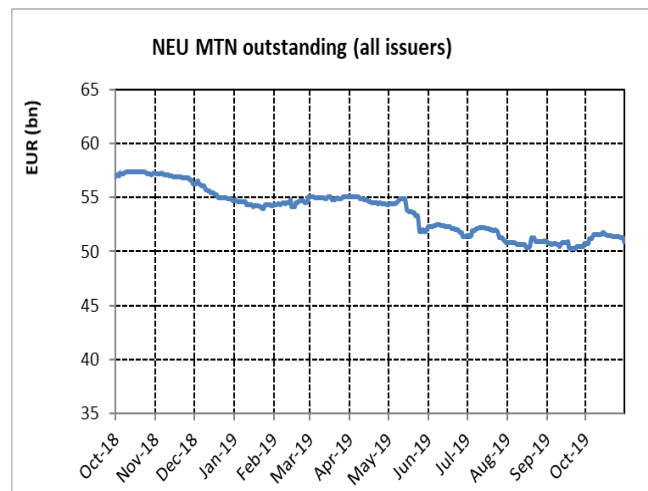
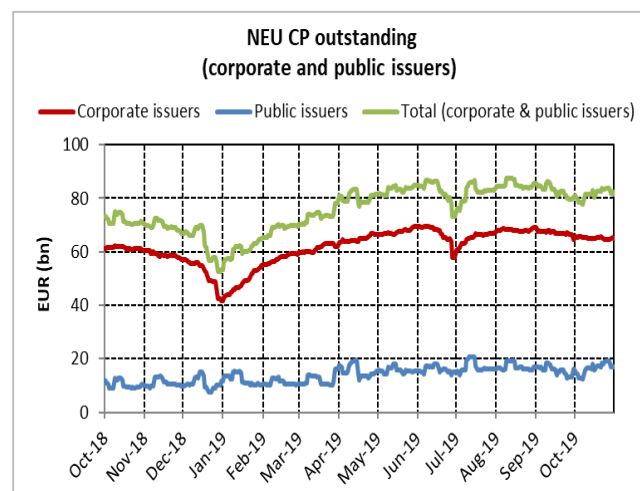
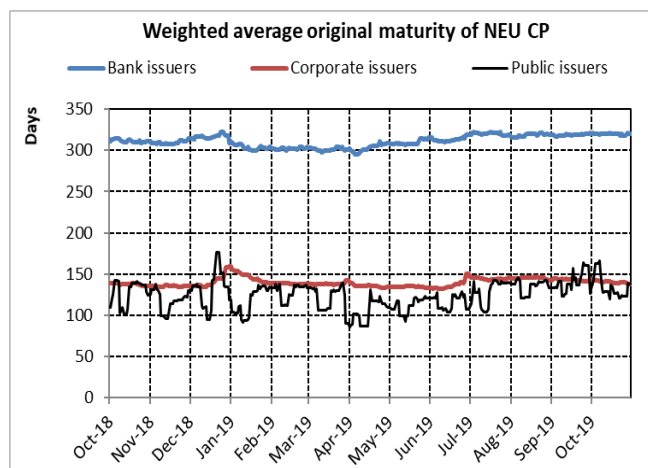
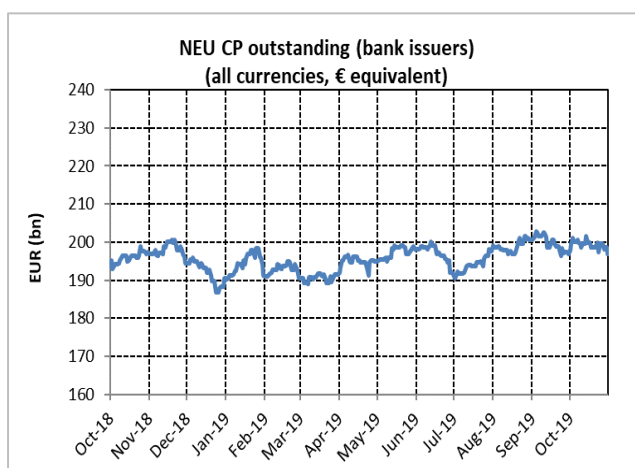
Key data

Outstandings (in billions of euros)	Over the month			2008-2018		2008-2018	
	30-Sep-19	31-Oct-19	Change	Min.	Date	Max.	Date
NEU CP	283,5	283,9	0,4	245,3	04/07/16	547,0	27/01/09
Bank issuers	197,0	196,8	-0,2	186,8	24/12/18	465,9	22/05/09
Corporate and public issuers	80,6	81,6	1,0	35,2	22/01/10	87,5	12/08/19
Securitization vehicles	5,9	5,5	-0,4	3,0	01/10/14	42,4	19/02/08
NEU MTN	50,7	50,9	0,2	40,2	15/11/16	79,5	24/01/14
Total	334,2	334,8	0,6	291,6	04/07/16	618,1	27/01/09

New issuers :

L'Occitane International
SA (corporate)

Source : Banque de France - DGSO - DMPM - STCN



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Contact : stcn.publi@banque-france.fr

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