

Deutsche Bundesbank
Issues statistics on debt securities
Commercial paper issued by domestic non-banks¹

Initial report

Correction report

Reporting month

Reporting institution

Name of institution

Bank sort code

Contact person

Telephone

E-mail

Commercial paper (CP) denominated in euro

Nominal amount in euro

Overall size of commercial paper programmes

Gross sales (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Redemptions (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding broken down by agreed maturity

1 month and less

More than 1 month up to and including 3 months

More than 3 months up to and including 1 year

More than 1 year

¹ Excluding public sector CP

Commercial paper (CP) denominated in foreign currency

Nominal amount in euro

Overall size of commercial paper programmes**Gross sales** (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Redemptions (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding broken down by agreed maturity

1 month and less

More than 1 month up to and including 3 months

More than 3 months up to and including 1 year

More than 1 year

Comment

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