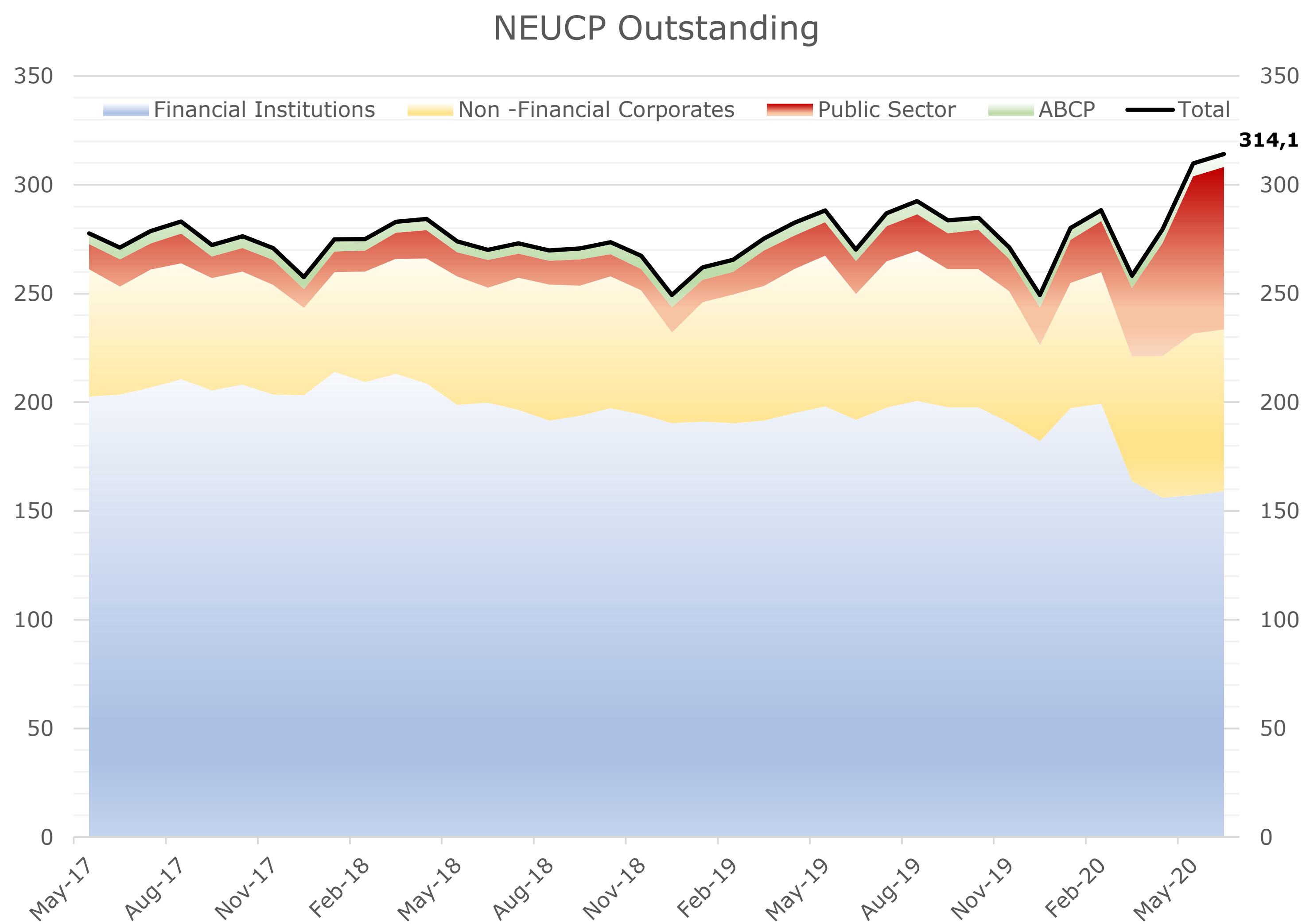
NATIXIS
BEYOND BANKING

Update on
Negotiable Euro Commercial Papers

Money Market Contact Group
June 16th 2020

1 Outstanding (as at June 5th 2020, source Banque de France)



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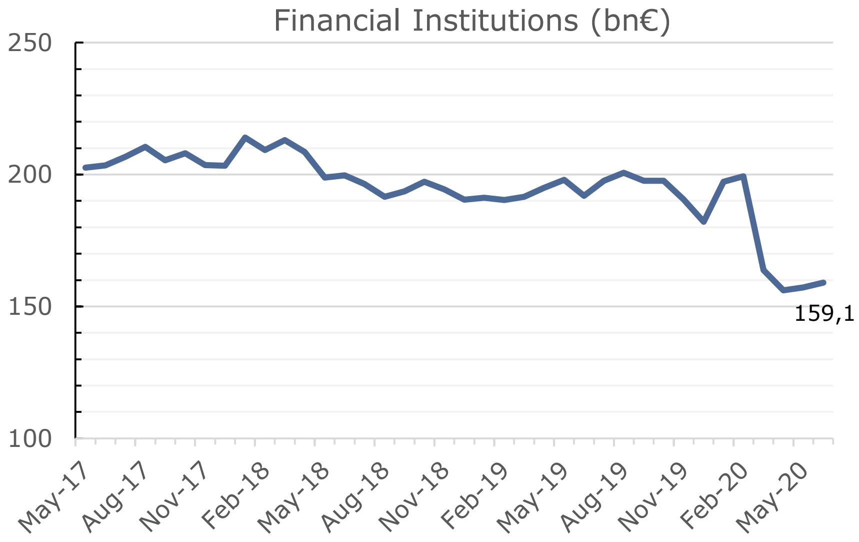
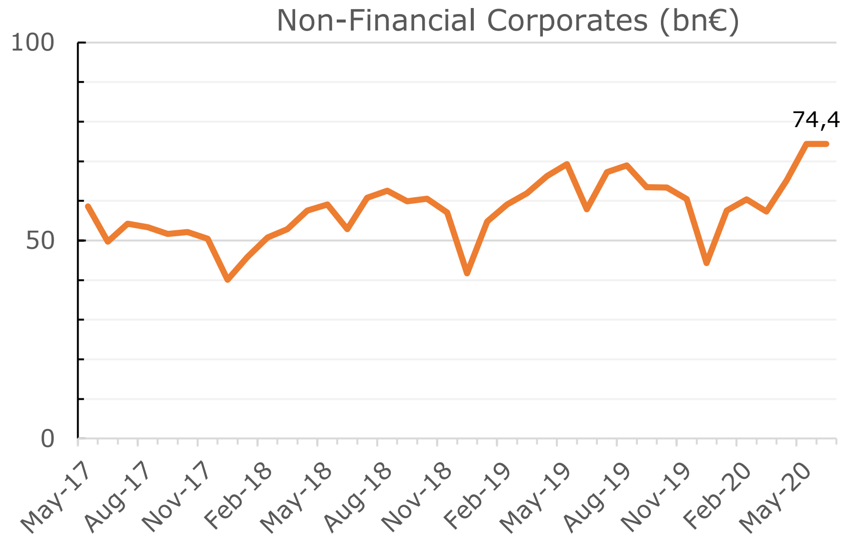
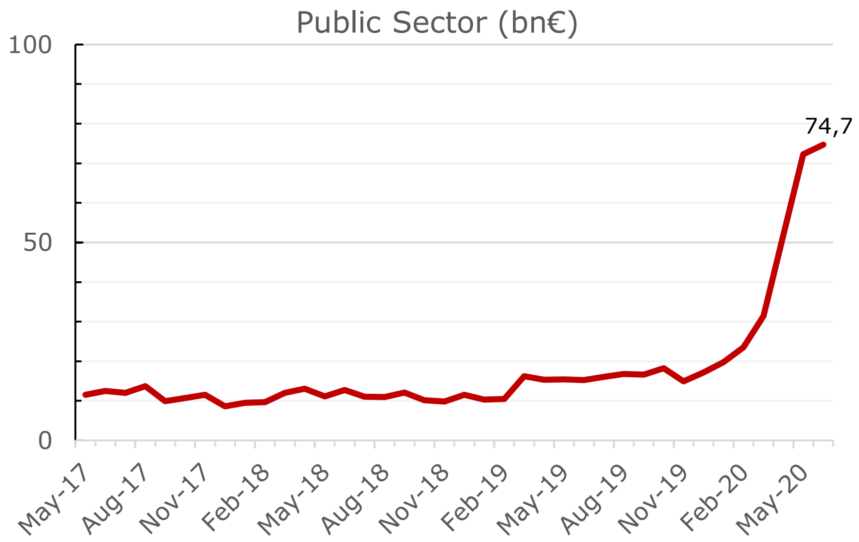
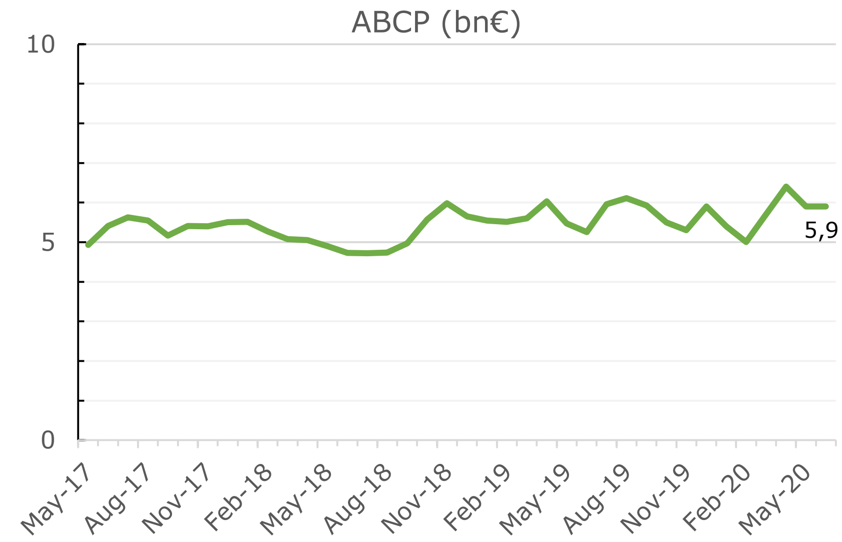
2 Outstanding by Issuer Type (as at June 5th 2020, source Banque de France)

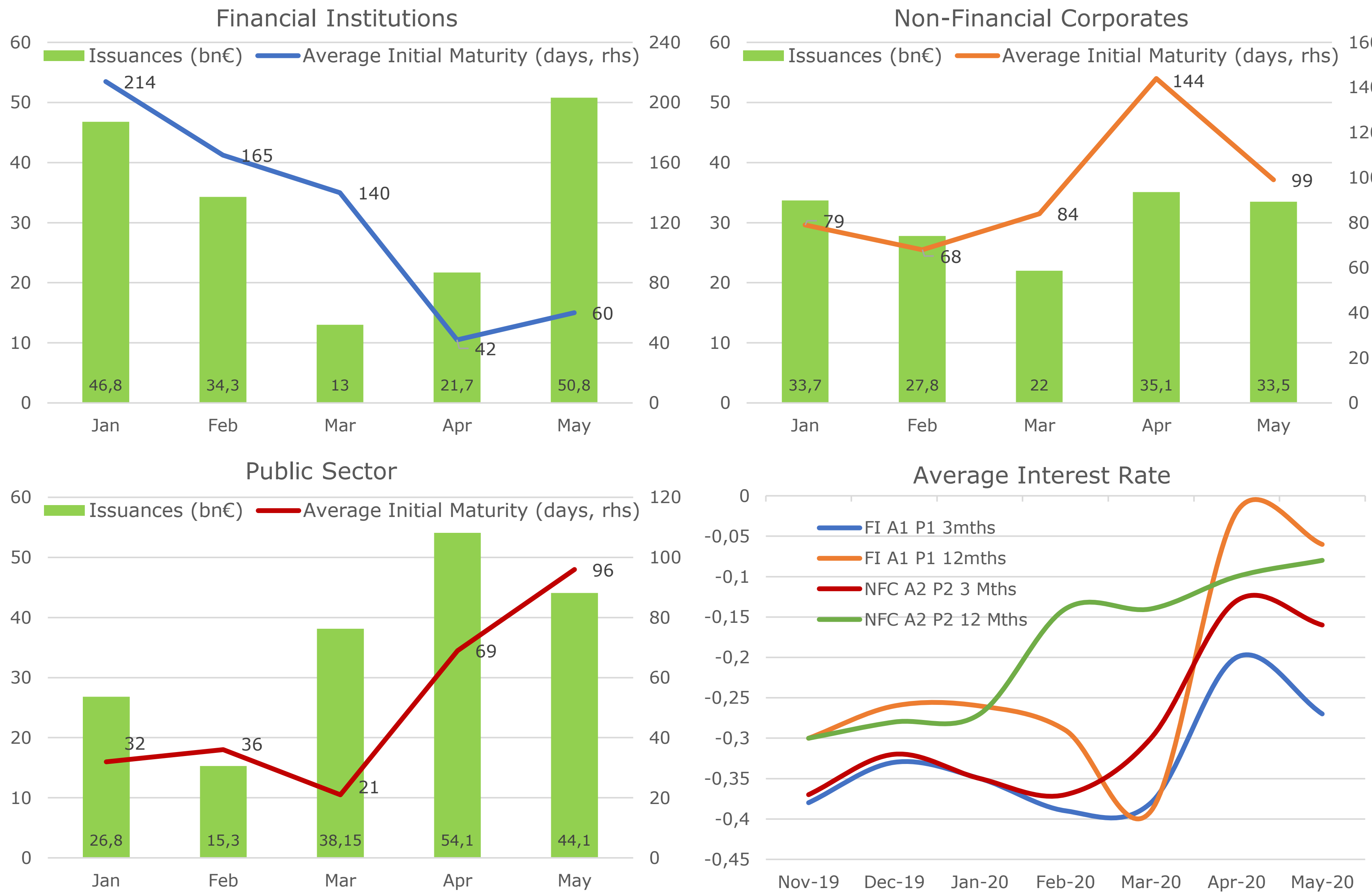








3 2020 Monthly Issuance and average maturity (source Banque de France)



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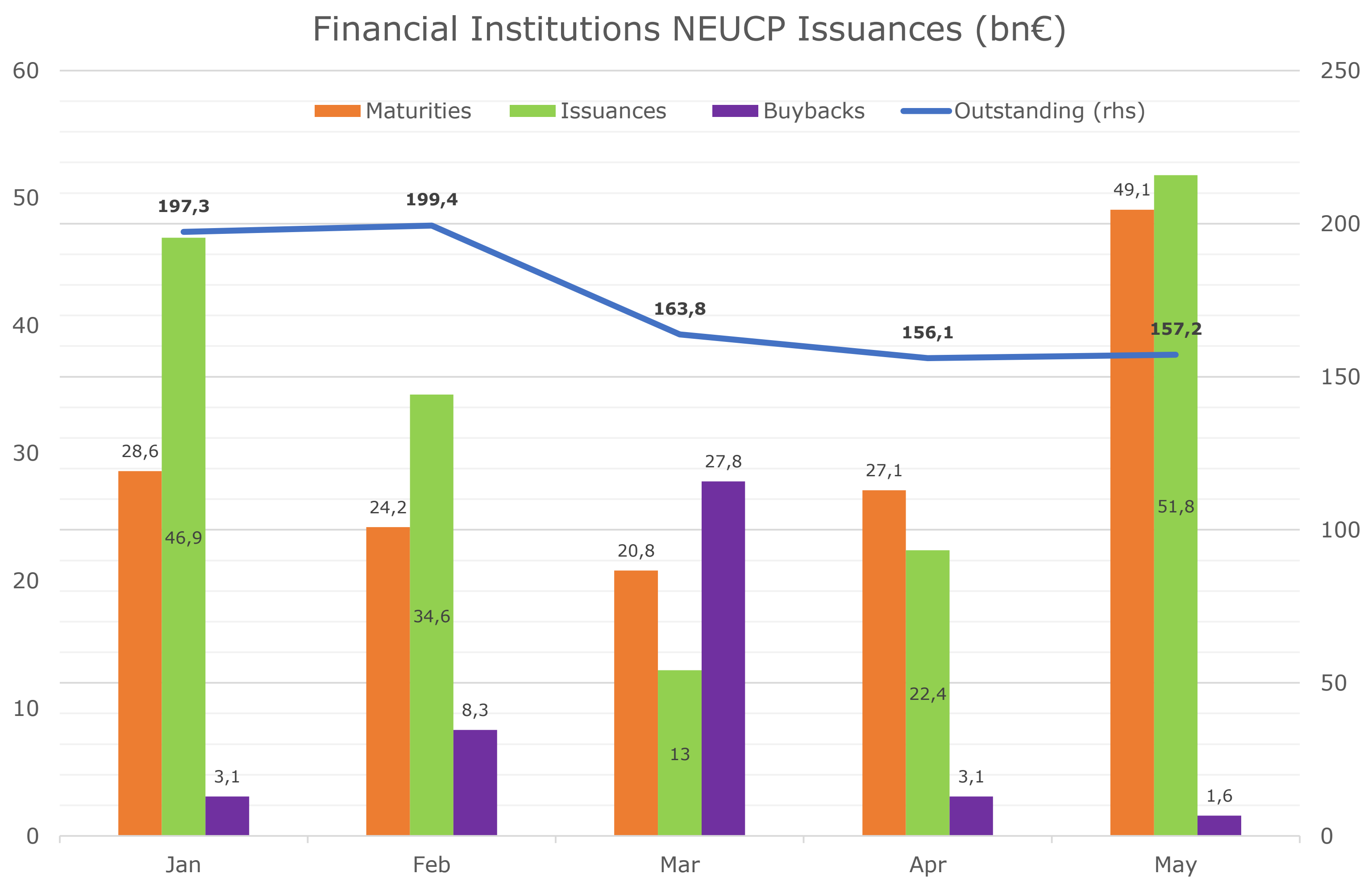
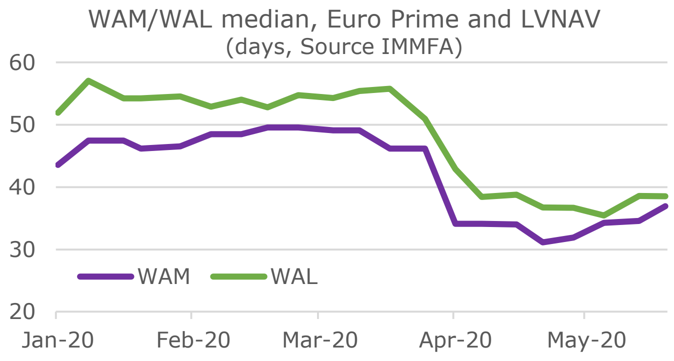
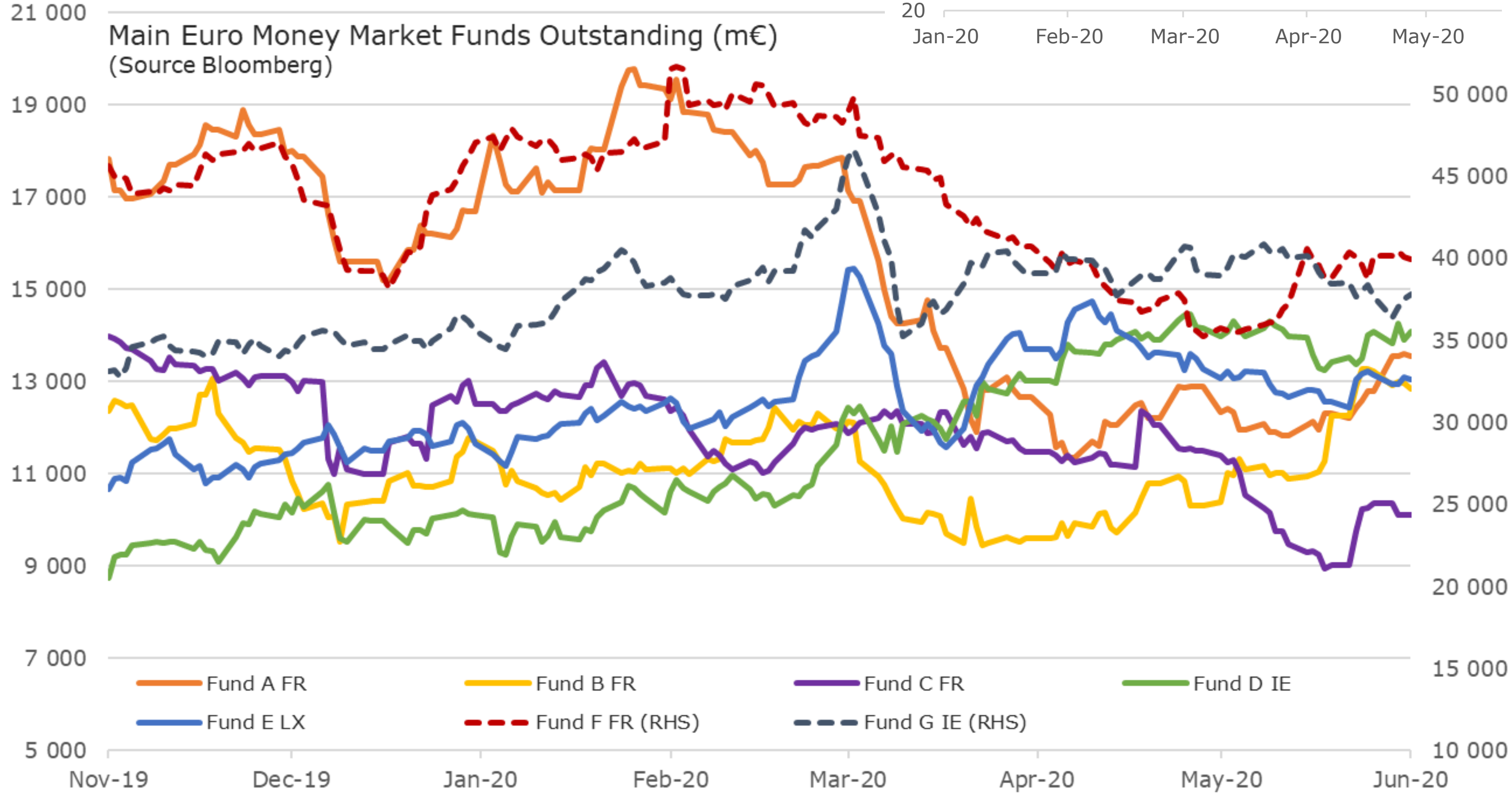
4 Focus on Financial Institutions Flows (source Banque de France)



5 Euro Money Market Funds





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