

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

millions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	211,314.8	27,296.5	-5,185.2	-24,574.8	213,831.6	
AUD	9.2	0.0	0.0	0.0	9.2	0
CHF	271.5	59.2	0.0	0.0	213.6	2
EUR	195,494.3	25,268.7	-5,150.5	-22,267.6	197,643.6	36
GBP	7,313.6	115.7	-34.7	-173.6	7,400.6	1
HKD	66.3	0.0	0.0	0.0	66.8	0
USD	8,159.9	1,852.8	0.0	-2,118.2	8,482.1	3
ZAR	-	0.0	0.0	-15.4	15.6	0

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Non-financial issuers	60,780.1	6,261.8	0.0	-5,214.4	59,737.8	
CHF	16.5	0.0	0.0	0.0	16.6	0
EUR	59,974.3	6,188.1	0.0	-5,049.5	58,835.6	67
GBP	89.1	0.0	0.0	0.0	89.0	0
USD	700.2	73.6	0.0	-164.9	796.5	2

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Public issuers	28,970.6	815.0	0.0	-2,737.0	30,892.5	
EUR	28,891.9	815.0	0.0	-2,737.0	30,813.9	6
GBP	78.7	0.0	0.0	0.0	78.6	0

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ABCP issuers	6,229.4	991.9	0.0	-679.4	5,916.8	
EUR	6,228.5	991.9	0.0	-679.4	5,915.9	2
USD	0.9	0.0	0.0	0.0	0.9	0

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

millions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	211,314.8	27,296.5	-5,185.2	-24,574.8	213,831.6	
Class 1	38,055.5	1,435.7	-177.0	-1,317.6	38,122.3	7
Class 2	158,472.2	25,670.5	-5,008.2	-22,414.6	160,268.4	23
Class 3	10,856.6	60.3	0.0	-747.6	11,545.0	2
Class 4	2,809.5	75.0	0.0	-25.0	2,759.7	2
Unrated	1,121.0	55.0	0.0	-69.9	1,136.2	2

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

millions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Non-financial issuers	60,780.1	6,261.8	0.0	-5,214.4	59,737.8	
Class 1	6,372.0	737.7	0.0	-336.3	5,971.6	8
Class 2	7,720.3	769.9	0.0	-725.3	7,675.7	8
Class 3	34,220.8	3,389.3	0.0	-2,805.2	33,639.6	27
Class 4	7,893.3	883.4	0.0	-870.2	7,880.9	15
Unrated	4,573.8	481.5	0.0	-477.4	4,569.9	10

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millions of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Public issuers	28,970.6	815.0	0.0	-2,737.0	30,892.5	
Class 1	4,384.9	130.0	0.0	-492.0	4,746.9	2
Class 2	24,585.7	685.0	0.0	-2,245.0	26,145.6	4

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ABCP issuers	6,229.4	991.9	0.0	-679.4	5,916.8	
Class 2	6,229.4	991.9	0.0	-679.4	5,916.8	2

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Financial issuers (except ABCP issuers)	Original maturity	Residual maturity
1 to 3 d	1.9%	4.1%
4 to 9 d	0.6%	2.0%
10 to 40 d	1.1%	7.3%
41 to 100 d	6.0%	24.8%
101 to 200 d	16.4%	29.7%
201 to 365 d	73.9%	32.1%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	5.2%
4 to 9 d	1.5%	9.6%
10 to 40 d	14.6%	32.6%
41 to 100 d	44.1%	34.2%
101 to 200 d	20.3%	9.1%
201 to 365 d	19.5%	9.2%
3 years 1 d to 5 years	0.0%	0.1%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	14.6%
4 to 9 d	0.2%	2.9%
10 to 40 d	7.8%	26.4%
41 to 100 d	29.6%	24.8%
101 to 200 d	32.8%	16.5%
201 to 365 d	29.6%	14.9%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

ABCP issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	13.3%
4 to 9 d	8.5%	22.4%
10 to 40 d	20.4%	39.8%
41 to 100 d	57.9%	21.8%
101 to 200 d	11.5%	1.0%
201 to 365 d	1.8%	1.8%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)	81.5%	18.4%	0.1%	100.0%
1 to 3 d	71.4%	0.0%	0.0%	71.4%
4 to 9 d	1.8%	3.1%	0.0%	4.9%
10 to 40 d	1.4%	0.1%	0.1%	1.6%
41 to 100 d	3.8%	0.8%	0.0%	4.6%
101 to 200 d	1.4%	0.3%	0.0%	1.7%
201 to 365 d	1.7%	14.2%	0.0%	15.9%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	89.9%	10.1%	0.0%	100.0%
4 to 9 d	8.2%	6.1%	0.0%	14.2%
10 to 40 d	43.1%	0.0%	0.0%	43.1%
41 to 100 d	30.9%	3.8%	0.0%	34.6%
101 to 200 d	4.3%	0.0%	0.0%	4.3%
201 to 365 d	3.4%	0.3%	0.0%	3.7%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Public issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	8.0%	0.0%	0.0%	8.0%
10 to 40 d	59.5%	0.0%	0.0%	59.5%
41 to 100 d	13.5%	0.0%	0.0%	13.5%
101 to 200 d	17.2%	0.0%	0.0%	17.2%
201 to 365 d	1.8%	0.0%	0.0%	1.8%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	86.9%	13.1%	0.0%	100.0%
4 to 9 d	53.1%	0.0%	0.0%	53.1%
10 to 40 d	12.7%	0.0%	0.0%	12.7%
41 to 100 d	21.0%	13.1%	0.0%	34.2%
101 to 200 d	0.0%	0.0%	0.0%	0.0%
201 to 365 d	0.0%	0.0%	0.0%	0.0%