

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)	208,598.3	20,547.3	-943.8	-21,376.9	210,418.7	
AUD	8.9	0.0	0.0	0.0	9.0	0
CHF	213.8	0.0	0.0	0.0	214.6	0
EUR	194,076.2	18,598.9	-916.0	-18,382.9	194,776.1	32
GBP	6,907.2	470.1	-23.0	-649.9	7,151.5	2
HKD	55.4	0.0	0.0	-11.1	66.5	0
USD	7,336.7	1,478.3	-4.8	-2,333.1	8,201.0	4

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Non-financial issuers	60,057.4	5,109.5	0.0	-6,451.7	61,399.3	
CHF	16.3	0.0	0.0	0.0	16.3	0
EUR	59,157.8	4,817.0	0.0	-6,258.3	60,599.1	60
GBP	102.0	13.8	0.0	0.0	88.8	1
USD	781.3	278.7	0.0	-193.5	695.1	5

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Public issuers	27,710.3	4,623.8	0.0	-1,940.3	25,027.3	
EUR	27,632.4	4,623.8	0.0	-1,940.3	24,948.9	10
GBP	77.9	0.0	0.0	0.0	78.4	0

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ABCP issuers	7,525.8	2,010.1	0.0	-1,055.2	6,571.7	
EUR	7,234.9	1,718.5	0.0	-1,054.3	6,570.7	2
USD	290.9	291.6	0.0	-0.9	0.9	1

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)	208,598.3	20,547.3	-943.8	-21,376.9	210,418.7	
Class 1	36,768.5	1,361.4	-295.0	-1,808.1	37,514.2	7
Class 2	157,291.6	19,118.2	-648.8	-19,158.8	158,023.8	21
Class 3	10,580.6	56.8	0.0	-360.0	10,884.0	3
Class 4	2,834.6	0.0	0.0	-40.0	2,874.6	0
Unrated	1,122.9	10.9	0.0	-10.0	1,122.1	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	60,057.4	5,109.5	0.0	-6,451.7	61,399.3	
Class 1	6,723.8	361.3	0.0	-303.5	6,665.6	5
Class 2	7,614.3	536.7	0.0	-318.7	7,396.3	7
Class 3	33,997.7	3,437.7	0.0	-4,425.8	34,985.6	21
Class 4	7,244.8	264.1	0.0	-838.6	7,819.4	11
Unrated	4,476.8	509.7	0.0	-565.2	4,532.4	17

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	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	27,710.3	4,623.8	0.0	-1,940.3	25,027.3	
Class 1	4,014.9	125.3	0.0	-45.3	3,934.9	1
Class 2	23,695.4	4,498.5	0.0	-1,895.0	21,092.4	9

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	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
ABCP issuers	7,525.8	2,010.1	0.0	-1,055.2	6,571.7	
Class 2	7,525.8	2,010.1	0.0	-1,055.2	6,571.7	3

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	0.0%	3.9%
4 to 9 d	2.7%	1.6%
10 to 40 d	1.2%	12.0%
41 to 100 d	6.0%	25.1%
101 to 200 d	15.7%	25.0%
201 to 365 d	74.4%	32.4%

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%	6.5%
4 to 9 d	2.3%	10.1%
10 to 40 d	15.1%	34.1%
41 to 100 d	42.8%	29.8%
101 to 200 d	19.7%	9.1%
201 to 365 d	20.1%	10.4%
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%	10.3%
4 to 9 d	3.6%	3.7%
10 to 40 d	10.1%	29.9%
41 to 100 d	23.7%	28.4%
101 to 200 d	31.9%	12.8%
201 to 365 d	30.7%	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%	18.5%
4 to 9 d	4.5%	6.2%
10 to 40 d	30.0%	40.9%
41 to 100 d	54.9%	28.1%
101 to 200 d	9.2%	4.9%
201 to 365 d	1.5%	1.5%

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)	80.0%	20.0%	0.0%	100.0%
1 to 3 d	48.0%	0.0%	0.0%	48.0%
4 to 9 d	23.7%	4.1%	0.0%	27.9%
10 to 40 d	3.7%	0.0%	0.0%	3.7%
41 to 100 d	1.5%	0.3%	0.0%	1.8%
101 to 200 d	1.2%	1.3%	0.0%	2.5%
201 to 365 d	1.9%	14.2%	0.0%	16.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	93.3%	6.7%	0.0%	100.0%
4 to 9 d	26.1%	1.2%	0.0%	27.3%
10 to 40 d	39.4%	5.5%	0.0%	44.9%
41 to 100 d	18.1%	0.0%	0.0%	18.1%
101 to 200 d	8.9%	0.0%	0.0%	8.9%
201 to 365 d	0.9%	0.0%	0.0%	0.9%

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%
1 to 3 d	26.6%	0.0%	0.0%	26.6%
4 to 9 d	21.6%	0.0%	0.0%	21.6%
10 to 40 d	37.2%	0.0%	0.0%	37.2%
41 to 100 d	9.8%	0.0%	0.0%	9.8%
101 to 200 d	4.8%	0.0%	0.0%	4.8%
201 to 365 d	0.0%	0.0%	0.0%	0.0%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	17.0%	0.0%	0.0%	17.0%
10 to 40 d	33.4%	0.0%	0.0%	33.4%
41 to 100 d	31.4%	0.0%	0.0%	31.4%
101 to 200 d	18.2%	0.0%	0.0%	18.2%
201 to 365 d	0.0%	0.0%	0.0%	0.0%