

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

million 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)	208,238.8	33,220.8	-5,264.9	-28,266.8	208,603.7	
AUD	9.1	-	-	-	9.1	-
CHF	213.4	-	-	-	213.2	-
EUR	194,276.3	30,808.2	-5,127.0	-26,185.1	194,780.1	35
GBP	6,847.4	321.9	-137.9	-195.4	6,863.8	4
HKD	64.9	-	-	-	65.4	-
USD	6,813.7	2,076.8	-	-1,886.3	6,672.1	7
ZAR	13.9	13.9	-	-	-	1

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Non-financial issuers	64,350.1	10,777.4	-	-7,886.4	61,464.5	
CHF	13.0	-	-	-	13.0	-
EUR	63,437.2	10,626.6	-	-7,827.1	60,637.7	77
GBP	159.5	57.4	-	-	102.2	1
USD	740.4	93.4	-	-59.3	711.7	2

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Public issuers	26,259.0	1,315.6	-	-1,957.0	26,900.5	
EUR	26,166.7	1,301.3	-	-1,957.0	26,822.4	4
GBP	92.4	14.4	-	-	78.1	1

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ABCP issuers	7,422.0	1,451.3	-	-1,572.6	7,545.4	
EUR	7,152.0	1,180.9	-	-1,288.0	7,259.0	2
USD	270.1	270.4	-	-284.6	286.4	1

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

million 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)	208,238.8	33,220.8	-5,264.9	-28,266.8	208,603.7	
Class 1	35,850.0	1,937.4	-85.0	-2,203.9	36,207.9	7
Class 2	157,789.2	31,105.4	-5,179.9	-25,731.5	157,641.5	26
Class 3	10,607.5	51.2	-	-252.6	10,809.7	2
Class 4	2,833.9	100.0	-	-75.0	2,809.1	1
Unrated	1,158.1	26.8	-	-3.8	1,135.4	2

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

million 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	64,350.1	10,777.4	-	-7,886.4	61,464.5	
Class 1	7,647.2	973.9	-	-391.8	7,067.4	6
Class 2	8,320.8	1,405.0	-	-724.5	7,640.3	8
Class 3	36,471.6	7,051.4	-	-5,309.3	34,732.2	32
Class 4	7,359.8	832.2	-	-872.3	7,400.3	17
Unrated	4,550.7	515.0	-	-588.5	4,624.3	15

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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	26,259.0	1,315.6	-	-1,957.0	26,900.5	
Class 1	3,665.2	0.3	-	-110.0	3,774.9	1
Class 2	22,593.9	1,315.4	-	-1,847.0	23,125.6	3

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ABCP issuers	7,422.0	1,451.3	-	-1,572.6	7,545.4	
Class 2	7,422.0	1,451.3	-	-1,572.6	7,545.4	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	2.0%	3.3%
4 to 9 d	0.7%	1.3%
10 to 40 d	1.4%	11.0%
41 to 100 d	5.7%	24.3%
101 to 200 d	15.5%	25.7%
201 to 365 d	74.7%	34.2%

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%	6.4%
4 to 9 d	3.6%	9.8%
10 to 40 d	17.6%	35.2%
41 to 100 d	42.1%	29.9%
101 to 200 d	17.8%	9.2%
201 to 365 d	18.9%	9.5%
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%	8.1%
4 to 9 d	0.3%	12.2%
10 to 40 d	11.6%	25.1%
41 to 100 d	23.1%	26.6%
101 to 200 d	31.7%	12.8%
201 to 365 d	33.4%	15.2%

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%	7.3%
4 to 9 d	10.9%	18.6%
10 to 40 d	29.3%	53.5%
41 to 100 d	49.0%	14.1%
101 to 200 d	9.3%	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)	75.7%	24.2%	0.1%	100.0%
1 to 3 d	69.1%	0.0%	0.0%	69.1%
4 to 9 d	1.5%	2.5%	0.1%	4.1%
10 to 40 d	0.8%	0.2%	0.0%	0.9%
41 to 100 d	1.8%	0.1%	0.0%	1.9%
101 to 200 d	1.9%	2.6%	0.0%	4.4%
201 to 365 d	0.6%	18.9%	0.0%	19.5%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.6%	7.4%	0.0%	100.0%
4 to 9 d	20.8%	0.5%	0.0%	21.2%
10 to 40 d	32.4%	2.1%	0.0%	34.6%
41 to 100 d	36.3%	1.3%	0.0%	37.6%
101 to 200 d	2.4%	2.2%	0.0%	4.5%
201 to 365 d	0.7%	1.4%	0.0%	2.1%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	76.4%	23.6%	0.0%	100.0%
1 to 3 d	22.8%	0.0%	0.0%	22.8%
4 to 9 d	5.3%	0.0%	0.0%	5.3%
10 to 40 d	25.0%	0.0%	0.0%	25.0%
41 to 100 d	23.3%	18.2%	0.0%	41.5%
101 to 200 d	0.0%	5.3%	0.0%	5.3%

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	55.8%	0.0%	0.0%	55.8%
10 to 40 d	44.2%	0.0%	0.0%	44.2%