

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)	207,729.8	24,430.9	-904.6	-24,130.4	208,254.3	
AUD	9.2	-	-	-	9.1	-
CHF	214.2	-	-	-	213.4	-
EUR	193,538.1	22,402.0	-703.0	-22,452.7	194,291.8	34
GBP	6,674.6	207.4	-201.6	-207.2	6,847.4	1
HKD	65.4	-	-	-	64.9	-
USD	7,228.4	1,821.5	-	-1,456.5	6,813.7	4
ZAR	-	-	-	-13.9	13.9	-

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Non-financial issuers	65,571.1	8,878.6	-	-7,746.7	64,433.1	
CHF	13.0	-	-	-	13.0	-
EUR	64,641.9	8,767.7	-	-7,646.0	63,520.2	67
GBP	160.1	-	-	-	159.5	-
USD	756.1	110.9	-	-100.7	740.4	5

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Public issuers	24,043.6	2,163.7	-	-4,379.4	26,259.0	
EUR	23,950.9	2,163.7	-	-4,379.4	26,166.7	6
GBP	92.7	-	-	-	92.4	-

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ABCP issuers	7,311.0	1,357.7	-	-1,470.7	7,422.0	
EUR	7,039.0	1,357.7	-	-1,470.7	7,152.0	2
USD	272.0	-	-	-	270.1	-

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)	207,729.8	24,430.9	-904.6	-24,130.4	208,254.3	
Class 1	35,625.6	1,964.0	-306.0	-1,901.2	35,860.7	7
Class 2	157,256.1	22,186.9	-598.6	-22,207.0	157,804.7	24
Class 3	10,845.2	264.0	-	-2.2	10,582.5	2
Class 4	2,834.1	-	-	-	2,833.9	-
Unrated	1,168.7	16.0	-	-20.0	1,172.4	1

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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	65,571.1	8,878.6	-	-7,746.7	64,433.1	
Class 1	7,790.7	660.4	-	-519.5	7,647.2	6
Class 2	8,754.9	1,510.4	-	-1,076.3	8,320.8	8
Class 3	37,264.7	5,433.3	-	-4,643.1	36,471.6	25
Class 4	7,189.3	681.8	-	-852.7	7,359.8	15
Unrated	4,571.5	592.7	-	-655.0	4,633.7	14

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million of euros

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Public issuers	24,043.6	2,163.7	-	-4,379.4	26,259.0	
Class 1	3,299.9	140.0	-	-505.3	3,665.2	3
Class 2	20,743.7	2,023.7	-	-3,874.2	22,593.9	3

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ABCP issuers	7,311.0	1,357.7	-	-1,470.7	7,422.0	
Class 2	7,311.0	1,357.7	-	-1,470.7	7,422.0	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	1.2%	3.0%
4 to 9 d	1.1%	2.3%
10 to 40 d	0.9%	12.7%
41 to 100 d	6.1%	23.9%
101 to 200 d	15.7%	24.0%
201 to 365 d	75.0%	34.1%

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%	6.6%
4 to 9 d	2.6%	9.3%
10 to 40 d	20.3%	35.1%
41 to 100 d	41.2%	30.5%
101 to 200 d	17.7%	10.0%
201 to 365 d	18.2%	8.4%
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%	4.9%
4 to 9 d	0.1%	4.5%
10 to 40 d	6.9%	27.5%
41 to 100 d	23.4%	31.0%
101 to 200 d	32.7%	16.5%
201 to 365 d	36.9%	15.5%

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%	15.4%
4 to 9 d	8.8%	24.0%
10 to 40 d	32.4%	32.6%
41 to 100 d	49.3%	26.4%
101 to 200 d	8.1%	0.0%
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)	88.7%	11.1%	0.2%	100.0%
1 to 3 d	74.4%	0.0%	0.0%	74.4%
4 to 9 d	5.5%	3.5%	0.0%	9.0%
10 to 40 d	0.0%	0.2%	0.0%	0.3%
41 to 100 d	4.7%	1.7%	0.0%	6.4%
101 to 200 d	2.8%	0.9%	0.2%	3.8%
201 to 365 d	1.3%	4.8%	0.0%	6.2%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.2%	2.8%	0.0%	100.0%
4 to 9 d	19.2%	0.0%	0.0%	19.2%
10 to 40 d	41.9%	1.1%	0.0%	43.0%
41 to 100 d	28.0%	1.7%	0.0%	29.6%
101 to 200 d	7.9%	0.0%	0.0%	7.9%
201 to 365 d	0.2%	0.0%	0.0%	0.2%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	81.5%	18.5%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	0.9%	0.0%	0.0%	0.9%
10 to 40 d	32.6%	0.0%	0.0%	32.6%
41 to 100 d	46.3%	0.0%	0.0%	46.3%
101 to 200 d	1.7%	11.6%	0.0%	13.2%
201 to 365 d	0.0%	6.9%	0.0%	6.9%

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	47.4%	0.0%	0.0%	47.4%
10 to 40 d	14.0%	0.0%	0.0%	14.0%
41 to 100 d	38.6%	0.0%	0.0%	38.6%