

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)	209,326.8	24,661.7	-231.0	-22,854.3	207,730.1	
AUD	9.2	-	-	-	9.2	-
CHF	214.4	-	-	-	214.2	-
EUR	194,146.4	21,786.5	-231.0	-20,947.5	193,538.4	49
GBP	6,809.5	121.2	-	-	6,674.6	4
HKD	65.5	-	-	-	65.4	-
USD	8,069.6	2,741.4	-	-1,906.8	7,228.4	6
ZAR	12.4	12.5	-	-	-	1

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Non-financial issuers	65,310.9	7,715.8	-	-7,977.0	65,571.1	
CHF	13.1	-	-	-	13.0	-
EUR	64,459.2	7,674.6	-	-7,857.3	64,641.9	70
GBP	124.7	21.9	-	-57.7	160.1	1
USD	714.0	19.2	-	-62.0	756.1	1

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Public issuers	23,416.7	1,517.0	-	-2,144.2	24,043.6	
EUR	23,369.9	1,517.0	-	-2,098.0	23,950.9	8
GBP	46.8	-	-	-46.2	92.7	-

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ABCP issuers	6,903.5	1,457.0	-	-1,864.7	7,311.0	
EUR	6,631.3	1,232.8	-	-1,640.5	7,039.0	2
USD	272.2	224.2	-	-224.3	272.0	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)	209,326.8	24,661.7	-231.0	-22,854.3	207,730.1	
Class 1	36,657.6	2,953.7	-75.0	-1,848.5	35,625.6	9
Class 2	157,876.7	21,479.5	-156.0	-20,721.6	157,256.4	27
Class 3	10,804.4	20.7	-	-61.5	10,845.2	2
Class 4	2,824.2	135.0	-	-145.0	2,834.1	1
Unrated	1,164.0	72.9	-	-77.7	1,168.7	10

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	65,310.9	7,715.8	-	-7,977.0	65,571.1	
Class 1	7,580.3	102.9	-	-313.8	7,790.7	3
Class 2	9,408.0	1,613.4	-	-960.3	8,754.9	10
Class 3	36,611.3	4,880.2	-	-5,534.0	37,264.7	25
Class 4	7,212.8	532.0	-	-508.5	7,189.3	16
Unrated	4,498.5	587.4	-	-660.4	4,571.5	16

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Public issuers	23,416.7	1,517.0	-	-2,144.2	24,043.6	
Class 1	2,849.9	130.0	-	-580.0	3,299.9	3
Class 2	20,566.8	1,387.0	-	-1,564.2	20,743.7	5

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ABCP issuers	6,903.5	1,457.0	-	-1,864.7	7,311.0	
Class 2	6,903.5	1,457.0	-	-1,864.7	7,311.0	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%	3.8%
4 to 9 d	1.4%	2.3%
10 to 40 d	1.4%	13.8%
41 to 100 d	6.0%	23.5%
101 to 200 d	16.2%	23.7%
201 to 365 d	75.0%	32.9%

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%	7.3%
4 to 9 d	3.2%	10.4%
10 to 40 d	19.1%	34.9%
41 to 100 d	41.5%	28.2%
101 to 200 d	17.8%	11.2%
201 to 365 d	18.5%	8.0%
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%	4.1%
4 to 9 d	0.0%	5.8%
10 to 40 d	8.5%	26.5%
41 to 100 d	23.5%	31.2%
101 to 200 d	32.2%	17.0%
201 to 365 d	35.8%	15.4%

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%	25.1%
4 to 9 d	10.2%	17.3%
10 to 40 d	28.4%	20.3%
41 to 100 d	49.7%	34.1%
101 to 200 d	8.5%	0.0%
201 to 365 d	3.2%	3.2%

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)	88.5%	11.2%	0.3%	100.0%
1 to 3 d	63.4%	0.0%	0.0%	63.4%
4 to 9 d	8.5%	3.4%	0.1%	12.0%
10 to 40 d	5.7%	0.1%	0.0%	5.8%
41 to 100 d	2.0%	0.8%	0.0%	2.8%
101 to 200 d	5.5%	3.3%	0.3%	9.0%
201 to 365 d	3.4%	3.6%	0.0%	7.0%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	94.5%	5.5%	0.0%	100.0%
4 to 9 d	26.7%	0.0%	0.0%	26.7%
10 to 40 d	35.7%	0.0%	0.0%	35.7%
41 to 100 d	23.8%	1.9%	0.0%	25.7%
101 to 200 d	5.2%	1.8%	0.0%	7.0%
201 to 365 d	3.1%	1.7%	0.0%	4.9%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	78.8%	21.2%	0.0%	100.0%
1 to 3 d	26.4%	0.0%	0.0%	26.4%
10 to 40 d	28.0%	0.0%	0.0%	28.0%
41 to 100 d	24.4%	0.0%	0.0%	24.4%
101 to 200 d	0.0%	21.2%	0.0%	21.2%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	92.5%	7.5%	0.0%	100.0%
4 to 9 d	48.2%	0.0%	0.0%	48.2%
10 to 40 d	15.4%	0.0%	0.0%	15.4%
41 to 100 d	28.9%	0.0%	0.0%	28.9%
201 to 365 d	0.0%	7.5%	0.0%	7.5%