

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)	211,962.4	29,394.3	-2,148.0	-24,772.7	209,515.0	
AUD	30.8	21.6	-	-	9.2	1
CHF	215.2	-	-	-	214.4	-
EUR	196,691.3	26,059.4	-2,148.0	-21,554.6	194,334.5	40
GBP	5,764.4	272.1	-	-1,334.8	6,809.5	3
HKD	65.2	-	-	-	65.5	-
USD	9,195.7	3,041.3	-	-1,870.8	8,069.6	6
ZAR	-	-	-	-12.6	12.4	-

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Non-financial issuers	67,390.6	10,327.9	-	-8,244.6	65,310.9	
CHF	13.1	-	-	-	13.1	-
EUR	66,340.5	10,108.8	-	-8,227.5	64,459.2	83
GBP	240.7	115.8	-	-	124.7	1
USD	796.3	103.3	-	-17.1	714.0	4

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Public issuers	26,101.5	4,334.2	-	-1,646.6	23,416.7	
EUR	25,302.9	3,547.2	-	-1,614.2	23,369.9	6
GBP	245.9	231.5	-	-32.4	46.8	1
USD	552.7	555.6	-	-	-	1

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ABCP issuers	6,829.8	2,103.7	-	-2,176.0	6,903.5	
EUR	6,559.0	2,103.7	-	-2,176.0	6,631.3	2
USD	270.8	-	-	-	272.2	-

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
Financial issuers (except ABCP issuers)	211,962.4	29,394.3	-2,148.0	-24,772.7	209,515.0	
Class 1	35,942.2	2,315.6	-50.0	-2,947.5	36,627.6	8
Class 2	161,469.0	26,908.6	-2,098.0	-21,414.7	158,094.9	27
Class 3	10,538.1	118.1	-	-383.7	10,804.4	3
Class 4	2,824.0	-	-	-	2,824.2	-
Unrated	1,189.1	52.0	-	-26.7	1,164.0	3

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	67,390.6	10,327.9	-	-8,244.6	65,310.9	
Class 1	7,347.0	393.2	-	-625.1	7,580.3	5
Class 2	9,984.8	1,391.5	-	-814.7	9,408.0	11
Class 3	38,189.6	7,072.7	-	-5,492.5	36,611.3	31
Class 4	7,294.9	751.0	-	-668.5	7,212.8	18
Unrated	4,574.2	719.5	-	-643.8	4,498.5	19

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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	26,101.5	4,334.2	-	-1,646.6	23,416.7	
Class 1	2,809.9	100.0	-	-140.0	2,849.9	3
Class 2	23,291.6	4,234.2	-	-1,506.6	20,566.8	3

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ABCP issuers	6,829.8	2,103.7	-	-2,176.0	6,903.5	
Class 2	6,829.8	2,103.7	-	-2,176.0	6,903.5	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	0.2%	4.2%
4 to 9 d	2.9%	2.6%
10 to 40 d	1.1%	12.9%
41 to 100 d	5.9%	23.2%
101 to 200 d	15.9%	23.7%
201 to 365 d	74.1%	33.3%

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%	8.7%
4 to 9 d	2.9%	8.6%
10 to 40 d	21.2%	36.9%
41 to 100 d	41.0%	25.8%
101 to 200 d	17.2%	12.5%
201 to 365 d	17.8%	7.3%
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%	6.6%
4 to 9 d	3.7%	6.1%
10 to 40 d	11.3%	25.8%
41 to 100 d	21.3%	29.9%
101 to 200 d	31.1%	18.0%
201 to 365 d	32.7%	13.5%

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%	22.5%
4 to 9 d	9.8%	3.9%
10 to 40 d	25.7%	32.1%
41 to 100 d	53.0%	38.2%
101 to 200 d	8.3%	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)	76.2%	23.4%	0.4%	100.0%
1 to 3 d	49.3%	0.0%	0.0%	49.3%
4 to 9 d	18.2%	2.9%	0.0%	21.0%
10 to 40 d	0.9%	0.0%	0.1%	0.9%
41 to 100 d	4.9%	1.0%	0.0%	5.9%
101 to 200 d	1.5%	6.1%	0.1%	7.8%
201 to 365 d	1.5%	13.4%	0.1%	15.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.5%	7.5%	0.0%	100.0%
4 to 9 d	18.3%	0.6%	0.0%	18.9%
10 to 40 d	47.4%	0.0%	0.0%	47.4%
41 to 100 d	18.0%	5.8%	0.0%	23.8%
101 to 200 d	8.6%	0.6%	0.0%	9.2%
201 to 365 d	0.2%	0.5%	0.0%	0.7%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	91.8%	8.2%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	22.5%	0.0%	0.0%	22.5%
10 to 40 d	40.8%	0.0%	0.0%	40.8%
41 to 100 d	6.6%	3.3%	0.0%	10.0%
101 to 200 d	16.3%	4.9%	0.0%	21.2%
201 to 365 d	5.5%	0.0%	0.0%	5.5%

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	32.0%	0.0%	0.0%	32.0%
10 to 40 d	44.7%	0.0%	0.0%	44.7%
41 to 100 d	23.3%	0.0%	0.0%	23.3%