

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)	209,863.1	23,521.9	-3,326.2	-22,420.7	212,025.5	
AUD	30.7	-	-	-	30.8	-
CHF	215.4	-	-	-	215.2	-
EUR	195,730.6	20,716.9	-3,268.5	-18,472.0	196,754.2	33
GBP	4,912.1	793.4	-57.7	-1,548.4	5,764.4	5
HKD	65.9	-	-	-	65.2	-
USD	8,908.3	2,011.6	-	-2,400.3	9,195.8	6

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Non-financial issuers	66,437.1	7,638.1	-	-8,624.6	67,415.6	
CHF	13.1	13.1	-	-13.1	13.1	1
EUR	65,300.5	7,451.5	-	-8,516.5	66,365.5	74
GBP	238.9	-	-	-	240.7	-
USD	884.5	173.5	-	-95.0	796.3	4

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Public issuers	27,452.2	3,377.6	-	-2,031.4	26,101.5	
EUR	26,025.9	2,740.0	-	-2,017.0	25,302.9	4
GBP	867.3	637.6	-	-14.4	245.9	1
USD	559.0	-	-	-	552.7	-

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ABCP issuers	6,884.0	1,641.6	-	-1,590.5	6,829.8	
EUR	6,610.2	1,371.0	-	-1,319.8	6,559.0	2
USD	273.8	270.6	-	-270.7	270.8	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)	209,863.1	23,521.9	-3,326.2	-22,420.7	212,025.5	
Class 1	35,870.7	1,629.1	-157.0	-1,548.7	35,942.2	7
Class 2	159,148.9	21,300.1	-3,169.2	-20,569.3	161,531.9	21
Class 3	10,954.5	559.5	-	-144.7	10,538.3	4
Class 4	2,695.3	25.0	-	-154.0	2,824.0	1
Unrated	1,193.7	8.2	-	-4.0	1,189.1	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
Non-financial issuers	66,437.1	7,638.1	-	-8,624.6	67,415.6	
Class 1	6,806.5	194.0	-	-736.5	7,347.0	3
Class 2	10,747.8	1,492.0	-	-729.0	9,984.8	11
Class 3	36,967.7	4,408.3	-	-5,635.3	38,189.6	30
Class 4	7,336.8	891.7	-	-875.7	7,319.9	17
Unrated	4,578.4	652.1	-	-648.1	4,574.2	13

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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	27,452.2	3,377.6	-	-2,031.4	26,101.5	
Class 1	2,714.9	25.0	-	-120.0	2,809.9	1
Class 2	24,737.3	3,352.6	-	-1,911.4	23,291.6	3

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ABCP issuers	6,884.0	1,641.6	-	-1,590.5	6,829.8	
Class 2	6,884.0	1,641.6	-	-1,590.5	6,829.8	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	1.7%	3.8%
4 to 9 d	0.9%	2.3%
10 to 40 d	0.9%	11.7%
41 to 100 d	5.7%	22.7%
101 to 200 d	15.9%	26.0%
201 to 365 d	74.9%	33.4%

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%	7.6%
4 to 9 d	2.3%	9.0%
10 to 40 d	21.7%	36.4%
41 to 100 d	41.2%	26.8%
101 to 200 d	16.8%	13.3%
201 to 365 d	18.0%	6.8%
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%	10.4%
4 to 9 d	1.6%	10.0%
10 to 40 d	14.7%	20.3%
41 to 100 d	24.9%	29.8%
101 to 200 d	27.7%	16.3%
201 to 365 d	31.0%	13.2%

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%	12.8%
4 to 9 d	9.1%	5.4%
10 to 40 d	25.2%	45.0%
41 to 100 d	54.3%	33.5%
101 to 200 d	8.2%	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)	75.3%	24.6%	0.2%	100.0%
1 to 3 d	60.1%	0.0%	0.0%	60.1%
4 to 9 d	4.1%	3.6%	0.1%	7.8%
10 to 40 d	0.3%	0.0%	0.0%	0.4%
41 to 100 d	5.0%	0.6%	0.0%	5.5%
101 to 200 d	3.0%	6.2%	0.0%	9.3%
201 to 365 d	2.8%	14.2%	0.0%	17.0%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	99.9%	0.1%	0.0%	100.0%
4 to 9 d	20.1%	0.0%	0.0%	20.1%
10 to 40 d	46.5%	0.0%	0.0%	46.5%
41 to 100 d	27.4%	0.0%	0.0%	27.4%
101 to 200 d	4.5%	0.1%	0.0%	4.6%
201 to 365 d	1.4%	0.0%	0.0%	1.4%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	64.5%	35.5%	0.0%	100.0%
4 to 9 d	13.0%	0.0%	0.0%	13.0%
10 to 40 d	39.6%	0.0%	0.0%	39.6%
41 to 100 d	6.7%	35.5%	0.0%	42.2%
101 to 200 d	2.2%	0.0%	0.0%	2.2%
201 to 365 d	3.0%	0.0%	0.0%	3.0%

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	38.3%	0.0%	0.0%	38.3%
10 to 40 d	39.2%	0.0%	0.0%	39.2%
41 to 100 d	22.5%	0.0%	0.0%	22.5%