

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)	211,148.4	28,060.4	-1,592.0	-25,248.9	209,865.6	
AUD	30.7	-	-	-	30.7	-
CAD	0.6	0.6	-	-	-	1
CHF	216.0	-	-	-	215.4	-
EUR	194,923.8	23,707.9	-1,592.0	-22,925.2	195,733.1	36
GBP	6,242.9	1,616.1	-	-322.7	4,912.1	5
HKD	66.0	-	-	-	65.9	-
USD	9,668.3	2,735.7	-	-2,001.0	8,908.3	6

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Non-financial issuers	65,780.8	7,143.3	-	-7,804.2	66,437.1	
CHF	13.2	-	-	-	13.1	-
EUR	64,760.7	6,949.9	-	-7,489.8	65,300.5	69
GBP	240.7	-	-	-	238.9	-
USD	766.3	193.4	-	-314.5	884.5	4

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Public issuers	24,224.1	1,429.2	-	-4,665.2	27,452.2	
EUR	22,789.9	1,429.2	-	-4,665.2	26,025.9	7
GBP	873.7	-	-	-	867.3	-
USD	560.6	-	-	-	559.0	-

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ABCP issuers	6,454.9	826.7	-	-1,256.4	6,884.0	
EUR	6,412.9	784.7	-	-981.9	6,610.2	2
USD	42.0	42.0	-	-274.5	273.8	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)	211,148.4	28,060.4	-1,592.0	-25,248.9	209,865.6	
Class 1	34,923.2	1,555.1	-449.0	-2,060.9	35,870.7	9
Class 2	161,138.9	26,160.0	-1,143.0	-23,084.9	159,151.3	24
Class 3	11,178.3	251.0	-	-27.5	10,954.5	2
Class 4	2,714.1	67.2	-	-48.6	2,695.3	2
Unrated	1,193.8	27.0	-	-27.0	1,193.7	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	65,780.8	7,143.3	-	-7,804.2	66,437.1	
Class 1	6,308.2	368.3	-	-869.3	6,806.5	6
Class 2	11,031.3	943.9	-	-660.4	10,747.8	9
Class 3	36,586.4	4,893.5	-	-5,276.5	36,967.7	29
Class 4	7,269.4	483.6	-	-551.1	7,336.8	13
Unrated	4,585.4	454.0	-	-447.0	4,578.4	14

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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	24,224.1	1,429.2	-	-4,665.2	27,452.2	
Class 1	2,369.9	170.2	-	-515.2	2,714.9	5
Class 2	21,854.2	1,259.0	-	-4,150.0	24,737.3	2

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ABCP issuers	6,454.9	826.7	-	-1,256.4	6,884.0	
Class 2	6,454.9	826.7	-	-1,256.4	6,884.0	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%	4.5%
4 to 9 d	3.2%	1.9%
10 to 40 d	0.5%	13.3%
41 to 100 d	5.8%	21.2%
101 to 200 d	15.9%	26.5%
201 to 365 d	74.7%	32.7%

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%	8.9%
4 to 9 d	2.5%	9.5%
10 to 40 d	22.1%	35.0%
41 to 100 d	41.1%	26.0%
101 to 200 d	16.7%	14.1%
201 to 365 d	17.7%	6.5%
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%	4.5%
4 to 9 d	0.2%	3.1%
10 to 40 d	10.9%	23.6%
41 to 100 d	25.8%	36.5%
101 to 200 d	29.1%	25.8%
201 to 365 d	34.1%	6.5%

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%	15.6%
4 to 9 d	9.6%	7.7%
10 to 40 d	22.6%	47.5%
41 to 100 d	55.6%	25.8%
101 to 200 d	8.7%	0.0%
201 to 365 d	3.4%	3.4%

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)	85.8%	14.2%	0.0%	100.0%
1 to 3 d	52.9%	0.0%	0.0%	52.9%
4 to 9 d	20.7%	3.0%	0.0%	23.7%
10 to 40 d	0.4%	0.0%	0.0%	0.4%
41 to 100 d	4.0%	0.9%	0.0%	4.9%
101 to 200 d	3.9%	1.6%	0.0%	5.4%
201 to 365 d	3.9%	8.7%	0.0%	12.6%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	91.4%	8.6%	0.0%	100.0%
4 to 9 d	19.0%	3.6%	0.0%	22.6%
10 to 40 d	45.2%	1.1%	0.0%	46.3%
41 to 100 d	21.2%	3.1%	0.0%	24.4%
101 to 200 d	5.2%	0.2%	0.0%	5.4%
201 to 365 d	0.7%	0.6%	0.0%	1.3%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	79.8%	20.2%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	3.1%	0.0%	0.0%	3.1%
10 to 40 d	52.8%	0.0%	0.0%	52.8%
41 to 100 d	15.5%	20.2%	0.0%	35.8%
101 to 200 d	7.8%	0.0%	0.0%	7.8%
201 to 365 d	0.5%	0.0%	0.0%	0.5%

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	75.3%	0.0%	0.0%	75.3%
10 to 40 d	17.8%	0.0%	0.0%	17.8%
41 to 100 d	6.9%	0.0%	0.0%	6.9%