

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)	214,995.5	32,999.5	-2,993.9	-26,927.0	211,896.3	
AUD	42.9	-	-	-	43.1	-
CHF	214.7	-	-	-	216.2	-
EUR	198,718.7	28,944.5	-2,981.0	-23,024.3	195,779.5	39
GBP	5,597.4	1,220.3	-	-1,739.7	6,096.4	4
HKD	65.8	-	-	-	65.8	-
USD	10,355.9	2,834.7	-12.9	-2,163.0	9,695.2	7

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Non-financial issuers	66,164.4	9,313.4	-	-7,256.7	64,106.6	
CHF	13.1	-	-	-	13.2	-
EUR	65,110.8	9,197.5	-	-7,235.2	63,148.5	78
GBP	240.6	-	-	-	239.8	-
USD	799.8	115.9	-	-21.5	705.1	4

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Public issuers	24,193.7	1,297.4	-	-987.0	23,880.8	
EUR	22,906.4	1,268.5	-	-987.0	22,624.9	9
GBP	728.9	28.9	-	-	697.6	1
USD	558.4	-	-	-	558.2	-

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ABCP issuers	6,441.1	1,131.9	-	-1,126.7	6,435.9	
EUR	6,399.3	1,090.1	-	-1,084.9	6,394.0	2
USD	41.8	41.8	-	-41.8	41.8	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)	214,995.5	32,999.5	-2,993.9	-26,927.0	211,896.3	
Class 1	36,783.4	4,408.3	-645.0	-2,975.6	35,994.6	7
Class 2	163,349.8	28,482.3	-2,348.9	-23,717.4	160,914.4	27
Class 3	11,031.2	63.7	-	-144.0	11,111.4	2
Class 4	2,634.7	20.0	-	-65.0	2,679.7	1
Unrated	1,196.4	25.2	-	-25.0	1,196.2	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	66,164.4	9,313.4	-	-7,256.7	64,106.6	
Class 1	5,784.6	214.8	-	-255.9	5,825.0	4
Class 2	10,608.6	1,088.5	-	-1,298.0	10,818.1	9
Class 3	37,530.7	6,368.8	-	-4,462.4	35,623.9	29
Class 4	7,518.6	1,038.7	-	-739.8	7,219.7	18
Unrated	4,721.8	602.6	-	-500.6	4,619.9	18

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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
Public issuers	24,193.7	1,297.4	-	-987.0	23,880.8	
Class 1	2,379.9	160.0	-	-120.0	2,339.9	3
Class 2	21,813.8	1,137.4	-	-867.0	21,540.9	6

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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
ABCP issuers	6,441.1	1,131.9	-	-1,126.7	6,435.9	
Class 2	6,441.1	1,131.9	-	-1,126.7	6,435.9	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	1.6%	3.8%
4 to 9 d	1.2%	2.5%
10 to 40 d	1.4%	12.4%
41 to 100 d	6.0%	20.0%
101 to 200 d	16.0%	27.3%
201 to 365 d	73.8%	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%	8.0%
4 to 9 d	1.9%	9.3%
10 to 40 d	22.4%	36.6%
41 to 100 d	40.5%	24.3%
101 to 200 d	17.9%	15.0%
201 to 365 d	17.4%	6.7%
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	0.6%	3.5%
10 to 40 d	10.7%	29.1%
41 to 100 d	25.2%	26.7%
101 to 200 d	28.2%	30.5%
201 to 365 d	35.3%	5.3%

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%	12.5%
4 to 9 d	11.6%	12.5%
10 to 40 d	25.6%	42.0%
41 to 100 d	50.9%	28.0%
101 to 200 d	8.5%	1.6%
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)	74.1%	25.8%	0.1%	100.0%
1 to 3 d	54.1%	0.0%	0.0%	54.1%
4 to 9 d	4.1%	3.3%	0.0%	7.5%
10 to 40 d	1.2%	0.0%	0.0%	1.3%
41 to 100 d	4.8%	1.0%	0.0%	5.8%
101 to 200 d	5.8%	3.1%	0.0%	8.8%
201 to 365 d	4.1%	18.5%	0.0%	22.5%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.2%	7.8%	0.0%	100.0%
4 to 9 d	13.5%	2.6%	0.0%	16.1%
10 to 40 d	38.8%	2.1%	0.0%	40.9%
41 to 100 d	26.1%	0.4%	0.0%	26.6%
101 to 200 d	10.2%	1.1%	0.0%	11.3%
201 to 365 d	3.6%	1.5%	0.0%	5.1%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	96.1%	3.9%	0.0%	100.0%
1 to 3 d	0.1%	0.0%	0.0%	0.1%
4 to 9 d	10.8%	0.0%	0.0%	10.8%
10 to 40 d	49.7%	0.0%	0.0%	49.7%
41 to 100 d	17.9%	1.5%	0.0%	19.4%
101 to 200 d	17.6%	2.4%	0.0%	20.0%

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	66.3%	0.0%	0.0%	66.3%
10 to 40 d	33.7%	0.0%	0.0%	33.7%