

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)	213,736.8	26,051.8	-2,937.0	-24,711.5	215,259.3	
AUD	42.6	-	-	-	42.9	-
CHF	145.4	-	-	-68.3	214.7	-
EUR	197,816.1	22,895.7	-2,937.0	-20,974.7	198,832.1	36
GBP	5,735.5	724.0	-	-745.3	5,747.8	3
HKD	66.2	-	-	-	65.8	-
USD	9,931.1	2,432.1	-	-2,923.1	10,355.9	6

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Non-financial issuers	65,867.3	8,132.8	-	-8,435.2	66,164.4	
CHF	13.0	13.0	-	-13.0	13.1	1
EUR	64,813.6	8,046.3	-	-8,343.5	65,110.8	69
GBP	241.0	-	-	-	240.6	-
USD	799.7	73.5	-	-78.7	799.8	3

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Public issuers	23,375.2	758.3	-	-1,581.5	24,193.7	
EUR	22,036.9	712.0	-	-1,581.5	22,906.4	8
GBP	776.3	46.3	-	-	728.9	1
USD	561.9	-	-	-	558.4	-

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ABCP issuers	6,008.8	1,115.4	-	-1,547.9	6,441.1	
EUR	5,966.7	1,115.4	-	-1,547.9	6,399.3	2
USD	42.1	-	-	-	41.8	-

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)	213,736.8	26,051.8	-2,937.0	-24,711.5	215,259.3	
Class 1	36,798.2	2,657.7	-250.0	-2,405.8	36,783.4	7
Class 2	162,309.5	23,242.0	-2,687.0	-21,919.2	163,613.6	24
Class 3	10,804.8	108.1	-	-335.2	11,031.2	3
Class 4	2,627.7	44.0	-	-51.3	2,634.7	2
Unrated	1,196.6	-	-	-	1,196.4	-

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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
Non-financial issuers	65,867.3	8,132.8	-	-8,435.2	66,164.4	
Class 1	6,095.0	915.5	-	-607.0	5,784.6	3
Class 2	10,582.4	1,272.8	-	-1,299.0	10,608.6	8
Class 3	37,258.3	4,499.2	-	-4,774.7	37,530.7	27
Class 4	7,161.8	827.3	-	-1,184.5	7,518.6	18
Unrated	4,769.8	618.0	-	-570.0	4,721.8	14

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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	23,375.2	758.3	-	-1,581.5	24,193.7	
Class 1	2,349.9	170.0	-	-200.0	2,379.9	4
Class 2	21,025.3	588.3	-	-1,381.5	21,813.8	4

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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	6,008.8	1,115.4	-	-1,547.9	6,441.1	
Class 2	6,008.8	1,115.4	-	-1,547.9	6,441.1	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	1.4%	3.4%
4 to 9 d	1.1%	1.8%
10 to 40 d	1.6%	11.7%
41 to 100 d	5.8%	20.5%
101 to 200 d	16.0%	26.9%
201 to 365 d	74.0%	35.6%

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	1.6%	8.8%
10 to 40 d	21.9%	34.7%
41 to 100 d	41.3%	26.0%
101 to 200 d	17.8%	15.6%
201 to 365 d	17.4%	6.9%
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%	3.1%
4 to 9 d	0.7%	9.6%
10 to 40 d	10.4%	27.2%
41 to 100 d	25.4%	22.8%
101 to 200 d	27.7%	32.0%
201 to 365 d	35.8%	5.4%

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%	10.9%
4 to 9 d	12.5%	13.6%
10 to 40 d	20.2%	43.8%
41 to 100 d	54.5%	26.4%
101 to 200 d	9.1%	1.7%
201 to 365 d	3.7%	3.7%

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)	75.6%	24.2%	0.2%	100.0%
1 to 3 d	63.3%	0.0%	0.0%	63.3%
4 to 9 d	6.0%	3.3%	0.0%	9.4%
10 to 40 d	0.6%	1.5%	0.0%	2.1%
41 to 100 d	1.1%	0.6%	0.0%	1.7%
101 to 200 d	1.4%	3.2%	0.0%	4.6%
201 to 365 d	3.2%	15.6%	0.2%	18.9%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	87.6%	12.4%	0.0%	100.0%
4 to 9 d	14.3%	0.4%	0.0%	14.7%
10 to 40 d	31.6%	0.8%	0.0%	32.4%
41 to 100 d	35.9%	5.7%	0.0%	41.6%
101 to 200 d	5.3%	4.9%	0.0%	10.2%
201 to 365 d	0.6%	0.6%	0.0%	1.2%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	98.4%	1.6%	0.0%	100.0%
4 to 9 d	22.4%	0.0%	0.0%	22.4%
10 to 40 d	40.9%	0.0%	0.0%	40.9%
41 to 100 d	10.5%	0.0%	0.0%	10.5%
101 to 200 d	20.6%	1.6%	0.0%	22.2%
201 to 365 d	4.0%	0.0%	0.0%	4.0%

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	67.3%	0.0%	0.0%	67.3%
10 to 40 d	32.7%	0.0%	0.0%	32.7%