

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)	214,780.1	24,994.0	-1,388.6	-22,677.3	213,787.4	
AUD	42.8	-	-	-	42.6	-
CHF	204.4	59.8	-	-	145.4	1
EUR	198,751.0	22,239.5	-1,386.0	-19,969.2	197,866.7	36
GBP	5,712.4	346.3	-	-346.3	5,735.5	2
HKD	66.8	-	-	-	66.2	-
USD	10,002.8	2,348.3	-2.6	-2,361.8	9,931.1	4

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Non-financial issuers	63,858.3	6,622.4	-	-8,687.1	65,917.3	
CHF	13.0	-	-	-	13.0	-
EUR	62,725.5	6,485.9	-	-8,624.0	64,863.6	69
GBP	300.0	74.0	-	-13.9	241.0	2
USD	819.7	62.5	-	-49.2	799.7	6

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Public issuers	22,074.0	462.5	-	-1,765.5	23,375.2	
EUR	21,374.4	462.5	-	-1,125.0	22,036.9	5
GBP	132.7	-	-	-640.5	776.3	-
USD	566.8	-	-	-	561.9	-

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ABCP issuers	5,757.3	911.8	-	-1,163.3	6,008.8	
EUR	5,753.5	908.0	-	-1,121.3	5,966.7	2
USD	3.8	3.8	-	-42.0	42.1	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
Financial issuers (except ABCP issuers)	214,780.1	24,994.0	-1,388.6	-22,677.3	213,787.4	
Class 1	36,952.6	2,690.8	-345.5	-2,253.7	36,848.2	7
Class 2	162,135.7	20,911.5	-1,043.1	-20,093.0	162,310.1	21
Class 3	11,743.2	1,259.0	-	-321.8	10,804.8	4
Class 4	2,720.4	92.5	-	-	2,627.7	2
Unrated	1,228.2	40.1	-	-8.8	1,196.6	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	63,858.3	6,622.4	-	-8,687.1	65,917.3	
Class 1	5,602.8	227.6	-	-721.1	6,095.0	5
Class 2	10,089.5	958.0	-	-1,450.9	10,582.4	7
Class 3	36,599.8	3,984.3	-	-4,696.6	37,308.3	30
Class 4	6,845.2	935.5	-	-1,252.5	7,161.8	15
Unrated	4,720.9	517.0	-	-566.0	4,769.8	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	22,074.0	462.5	-	-1,765.5	23,375.2	
Class 1	2,209.9	50.0	-	-190.0	2,349.9	1
Class 2	19,864.1	412.5	-	-1,575.5	21,025.3	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	5,757.3	911.8	-	-1,163.3	6,008.8	
Class 2	5,757.3	911.8	-	-1,163.3	6,008.8	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	1.5%	4.3%
4 to 9 d	1.2%	2.2%
10 to 40 d	1.8%	10.6%
41 to 100 d	5.8%	20.0%
101 to 200 d	15.8%	28.4%
201 to 365 d	73.9%	34.5%

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%	5.5%
4 to 9 d	0.8%	12.7%
10 to 40 d	21.5%	32.1%
41 to 100 d	41.2%	25.9%
101 to 200 d	18.7%	17.0%
201 to 365 d	17.8%	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%	6.5%
4 to 9 d	0.4%	5.5%
10 to 40 d	6.7%	25.2%
41 to 100 d	26.2%	23.6%
101 to 200 d	29.5%	33.8%
201 to 365 d	37.2%	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%	18.1%
4 to 9 d	12.0%	29.6%
10 to 40 d	18.1%	23.7%
41 to 100 d	56.9%	23.1%
101 to 200 d	9.1%	1.7%
201 to 365 d	3.8%	3.8%

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)	86.9%	13.1%	0.0%	100.0%
1 to 3 d	65.3%	0.0%	0.0%	65.3%
4 to 9 d	7.7%	3.2%	0.0%	10.9%
10 to 40 d	2.3%	0.0%	0.0%	2.3%
41 to 100 d	2.5%	1.4%	0.0%	4.0%
101 to 200 d	2.8%	3.1%	0.0%	5.9%
201 to 365 d	6.2%	5.4%	0.0%	11.6%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	94.3%	5.7%	0.0%	100.0%
4 to 9 d	7.7%	0.0%	0.0%	7.7%
10 to 40 d	48.5%	0.0%	0.0%	48.5%
41 to 100 d	28.9%	1.1%	0.0%	30.0%
101 to 200 d	8.4%	3.5%	0.0%	11.9%
201 to 365 d	0.8%	1.1%	0.0%	1.9%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	85.9%	14.1%	0.0%	100.0%
4 to 9 d	19.5%	0.0%	0.0%	19.5%
10 to 40 d	46.5%	0.0%	0.0%	46.5%
41 to 100 d	1.6%	0.0%	0.0%	1.6%
101 to 200 d	14.1%	14.1%	0.0%	28.1%
201 to 365 d	4.3%	0.0%	0.0%	4.3%

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	76.0%	0.0%	0.0%	76.0%
10 to 40 d	0.4%	0.0%	0.0%	0.4%
41 to 100 d	23.6%	0.0%	0.0%	23.6%