

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)	213,197.6	27,333.2	-805.1	-28,199.0	214,781.3	
AUD	42.4	-	-	-	42.8	-
CHF	205.0	-	-	-	204.4	-
EUR	197,600.8	24,861.5	-805.1	-25,207.8	198,752.2	42
GBP	5,623.0	173.9	-	-289.8	5,712.4	1
HKD	67.1	-	-	-	66.8	-
USD	9,659.3	2,297.8	-	-2,701.4	10,002.8	8

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Non-financial issuers	64,545.4	6,204.0	-	-5,523.0	63,858.3	
CHF	13.0	-	-	-	13.0	-
EUR	63,338.9	6,063.9	-	-5,450.5	62,725.5	69
GBP	301.4	-	-	-	300.0	-
USD	892.0	140.1	-	-72.5	819.7	3

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Public issuers	20,370.9	761.2	-	-2,468.0	22,074.0	
EUR	19,725.4	761.2	-	-2,410.2	21,374.4	6
GBP	75.4	-	-	-57.8	132.7	-
USD	570.1	-	-	-	566.8	-

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ABCP issuers	4,926.5	872.3	-	-1,703.2	5,757.3	
EUR	4,922.6	872.3	-	-1,703.2	5,753.5	2
USD	3.9	-	-	-	3.8	-

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)	213,197.6	27,333.2	-805.1	-28,199.0	214,781.3	
Class 1	35,460.4	1,742.5	-24.0	-3,224.6	36,952.6	8
Class 2	162,169.2	25,228.9	-780.7	-24,487.0	162,135.7	26
Class 3	11,643.2	199.0	-0.4	-300.5	11,744.4	4
Class 4	2,750.4	74.8	-	-45.0	2,720.4	2
Unrated	1,174.5	88.0	-	-142.0	1,228.2	4

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	64,545.4	6,204.0	-	-5,523.0	63,858.3	
Class 1	5,785.4	460.5	-	-280.5	5,602.8	3
Class 2	9,684.7	551.7	-	-956.5	10,089.5	7
Class 3	37,583.6	3,653.5	-	-2,672.8	36,599.8	28
Class 4	6,791.6	907.3	-	-961.2	6,845.2	16
Unrated	4,700.0	631.0	-	-652.0	4,720.9	15

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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	20,370.9	761.2	-	-2,468.0	22,074.0	
Class 1	1,709.9	140.2	-	-640.2	2,209.9	4
Class 2	18,661.0	621.0	-	-1,827.8	19,864.1	2

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ABCP issuers	4,926.5	872.3	-	-1,703.2	5,757.3	
Class 2	4,926.5	872.3	-	-1,703.2	5,757.3	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	1.8%	5.1%
4 to 9 d	0.9%	2.1%
10 to 40 d	1.3%	11.4%
41 to 100 d	5.6%	20.3%
101 to 200 d	16.1%	28.4%
201 to 365 d	74.2%	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%	11.0%
4 to 9 d	1.8%	6.4%
10 to 40 d	20.8%	33.7%
41 to 100 d	40.9%	25.4%
101 to 200 d	18.7%	17.2%
201 to 365 d	17.7%	6.2%
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%	1.7%
4 to 9 d	0.5%	2.3%
10 to 40 d	3.0%	35.0%
41 to 100 d	25.9%	18.5%
101 to 200 d	31.7%	37.1%
201 to 365 d	38.9%	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%	29.7%
4 to 9 d	14.9%	6.7%
10 to 40 d	14.6%	42.7%
41 to 100 d	52.9%	12.0%
101 to 200 d	10.7%	2.0%
201 to 365 d	6.9%	6.9%

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)	89.5%	10.4%	0.1%	100.0%
1 to 3 d	74.9%	0.0%	0.0%	74.9%
4 to 9 d	4.2%	2.9%	0.0%	7.2%
10 to 40 d	2.6%	0.0%	0.0%	2.6%
41 to 100 d	1.9%	0.2%	0.0%	2.1%
101 to 200 d	2.1%	3.3%	0.1%	5.5%
201 to 365 d	3.7%	4.0%	0.0%	7.7%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.9%	2.1%	0.0%	100.0%
4 to 9 d	19.2%	0.0%	0.0%	19.2%
10 to 40 d	40.7%	0.0%	0.0%	40.7%
41 to 100 d	29.2%	2.1%	0.0%	31.3%
101 to 200 d	6.6%	0.0%	0.0%	6.6%
201 to 365 d	2.3%	0.0%	0.0%	2.3%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	35.5%	64.5%	0.0%	100.0%
1 to 3 d	1.3%	0.0%	0.0%	1.3%
4 to 9 d	13.1%	0.0%	0.0%	13.1%
10 to 40 d	21.0%	0.0%	0.0%	21.0%
101 to 200 d	0.0%	64.5%	0.0%	64.5%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	86.2%	13.8%	0.0%	100.0%
4 to 9 d	84.0%	0.0%	0.0%	84.0%
10 to 40 d	2.3%	0.0%	0.0%	2.3%
201 to 365 d	0.0%	13.8%	0.0%	13.8%