

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)	212,654.3	27,460.0	-460.2	-27,508.1	213,167.6	
AUD	42.4	-	-	-	42.4	-
CHF	205.7	-	-	-	205.0	-
EUR	196,549.5	24,437.0	-320.2	-25,138.1	197,570.8	44
GBP	6,245.3	1,170.5	-140.0	-442.1	5,623.0	6
HKD	66.8	-	-	-	67.1	-
USD	9,544.6	1,852.5	-	-1,927.8	9,659.3	4

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Non-financial issuers	63,369.4	8,078.1	-	-9,252.0	64,545.4	
CHF	13.1	-	-	-	13.0	-
EUR	62,080.5	7,741.0	-	-8,999.4	63,338.9	78
GBP	301.0	29.0	-	-31.5	301.4	1
USD	974.8	308.1	-	-221.1	892.0	6

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Public issuers	23,799.6	3,902.8	-	-470.2	20,370.9	
EUR	22,719.2	3,464.0	-	-470.2	19,725.4	7
GBP	75.8	-	-	-	75.4	-
USD	1,004.5	438.8	-	-	570.1	1

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ABCP issuers	5,027.0	1,873.1	-	-1,770.0	4,926.5	
EUR	4,493.7	1,337.3	-	-1,766.2	4,922.6	2
USD	533.3	535.9	-	-3.9	3.9	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)	212,654.3	27,460.0	-460.2	-27,508.1	213,167.6	
Class 1	34,413.5	2,344.2	-	-3,358.6	35,430.4	8
Class 2	162,356.3	24,606.8	-460.2	-23,957.7	162,169.2	23
Class 3	11,835.2	278.0	-	-85.5	11,643.2	2
Class 4	2,900.3	150.0	-	-	2,750.4	2
Unrated	1,149.0	81.0	-	-106.3	1,174.5	10

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	63,369.4	8,078.1	-	-9,252.0	64,545.4	
Class 1	6,090.5	464.2	-	-159.7	5,785.4	6
Class 2	9,402.3	1,211.0	-	-1,493.2	9,684.7	10
Class 3	36,959.4	5,106.6	-	-5,728.6	37,583.6	28
Class 4	6,342.4	564.0	-	-1,013.0	6,791.6	16
Unrated	4,574.8	732.3	-	-857.5	4,700.0	19

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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	23,799.6	3,902.8	-	-470.2	20,370.9	
Class 1	1,784.9	160.2	-	-85.2	1,709.9	4
Class 2	22,014.7	3,742.6	-	-385.0	18,661.0	3

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ABCP issuers	5,027.0	1,873.1	-	-1,770.0	4,926.5	
Class 2	5,027.0	1,873.1	-	-1,770.0	4,926.5	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	1.8%	4.0%
4 to 9 d	1.3%	2.7%
10 to 40 d	0.9%	11.9%
41 to 100 d	5.6%	18.8%
101 to 200 d	16.2%	30.6%
201 to 365 d	74.1%	32.0%

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%	5.0%
4 to 9 d	0.6%	9.4%
10 to 40 d	20.5%	33.2%
41 to 100 d	42.2%	29.2%
101 to 200 d	18.7%	17.3%
201 to 365 d	18.0%	5.8%
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%	4.3%
4 to 9 d	2.7%	10.1%
10 to 40 d	7.7%	27.2%
41 to 100 d	26.1%	19.6%
101 to 200 d	30.7%	34.0%
201 to 365 d	32.9%	4.8%

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%	38.8%
4 to 9 d	30.7%	5.4%
10 to 40 d	13.5%	37.5%
41 to 100 d	38.6%	9.6%
101 to 200 d	10.5%	2.0%
201 to 365 d	6.8%	6.8%

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)	86.0%	14.0%	0.0%	100.0%
1 to 3 d	64.1%	0.0%	0.0%	64.1%
4 to 9 d	6.8%	2.9%	0.0%	9.7%
10 to 40 d	2.1%	0.0%	0.0%	2.1%
41 to 100 d	2.4%	0.7%	0.0%	3.1%
101 to 200 d	5.7%	4.0%	0.0%	9.7%
201 to 365 d	4.8%	6.4%	0.0%	11.2%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	99.4%	0.6%	0.0%	100.0%
1 to 3 d	0.1%	0.0%	0.0%	0.1%
4 to 9 d	4.6%	0.0%	0.0%	4.6%
10 to 40 d	60.2%	0.1%	0.0%	60.3%
41 to 100 d	29.4%	0.0%	0.0%	29.4%
101 to 200 d	4.4%	0.4%	0.0%	4.7%
201 to 365 d	0.6%	0.1%	0.0%	0.7%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	86.1%	13.9%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	16.3%	0.0%	0.0%	16.3%
10 to 40 d	33.6%	0.0%	0.0%	33.6%
41 to 100 d	25.7%	0.0%	0.0%	25.7%
101 to 200 d	9.5%	13.9%	0.0%	23.4%
201 to 365 d	1.0%	0.0%	0.0%	1.0%

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	82.5%	0.0%	0.0%	82.5%
10 to 40 d	15.8%	0.0%	0.0%	15.8%
41 to 100 d	1.7%	0.0%	0.0%	1.7%