

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)	212,181.3	28,618.3	-1,878.4	-24,569.2	209,931.3	
AUD	31.1	-	-	-	30.9	-
CAD	-	-	-	-0.6	0.6	-
CHF	202.9	-	-	-4.2	207.4	-
EUR	198,198.7	25,504.3	-1,853.8	-21,818.5	196,366.7	56
GBP	6,337.2	686.3	-11.7	-293.4	5,960.9	6
JPY	1.1	-	-	-	1.1	-
USD	7,410.3	2,427.6	-13.0	-2,452.4	7,363.7	6

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Non-financial issuers	61,537.5	7,217.9	-	-6,656.4	60,965.9	
CHF	12.7	-	-	-	12.7	-
EUR	60,586.2	7,165.3	-	-6,585.9	60,006.8	76
GBP	58.2	29.2	-	-51.4	80.4	1
USD	880.4	23.4	-	-19.1	866.1	2

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Public issuers	16,309.4	142.0	-	-1,494.9	17,645.4	
EUR	14,677.5	142.0	-	-1,494.9	16,030.4	3
GBP	139.7	-	-	-	139.8	-
USD	1,492.1	-	-	-	1,475.2	-

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ABCP issuers	3,963.1	1,500.4	-	-1,466.1	3,928.4	
EUR	3,959.5	1,496.8	-	-1,405.0	3,867.7	2
USD	3.7	3.6	-	-61.1	60.8	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)	212,181.3	28,618.3	-1,878.4	-24,569.2	209,931.3	
Class 1	33,184.7	1,934.6	-120.0	-2,673.2	34,028.5	8
Class 2	162,688.8	26,369.1	-1,758.4	-21,727.1	159,742.2	34
Class 3	12,352.6	166.0	-	-88.8	12,275.3	3
Class 4	2,832.0	115.0	-	-40.0	2,756.2	2
Unrated	1,123.2	33.5	-	-40.1	1,129.1	9

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	61,537.5	7,217.9	-	-6,656.4	60,965.9	
Class 1	5,384.5	335.8	-	-431.8	5,480.4	5
Class 2	9,059.1	1,459.0	-	-1,212.6	8,810.7	8
Class 3	35,710.9	3,630.6	-	-3,111.4	35,184.4	29
Class 4	6,644.7	1,287.0	-	-1,380.5	6,737.7	19
Unrated	4,738.3	505.5	-	-520.0	4,752.7	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	16,309.4	142.0	-	-1,494.9	17,645.4	
Class 1	645.0	50.0	-	-44.9	639.9	1
Class 2	15,664.4	92.0	-	-1,450.0	17,005.5	2

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ABCP issuers	3,963.1	1,500.4	-	-1,466.1	3,928.4	
Class 2	3,963.1	1,500.4	-	-1,466.1	3,928.4	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%	4.1%
4 to 9 d	1.6%	2.4%
10 to 40 d	1.2%	10.7%
41 to 100 d	4.8%	20.2%
101 to 200 d	14.7%	34.2%
201 to 365 d	75.9%	28.5%

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%	5.8%
4 to 9 d	0.9%	8.9%
10 to 40 d	19.8%	37.4%
41 to 100 d	40.9%	31.4%
101 to 200 d	19.6%	11.3%
201 to 365 d	18.8%	5.2%
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%	4.1%
4 to 9 d	0.6%	3.9%
10 to 40 d	6.4%	21.2%
41 to 100 d	10.8%	55.2%
101 to 200 d	40.3%	8.6%
201 to 365 d	42.0%	7.1%

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%	13.5%
4 to 9 d	10.7%	4.6%
10 to 40 d	29.1%	37.2%
41 to 100 d	46.3%	33.4%
101 to 200 d	5.3%	5.6%
201 to 365 d	8.6%	5.8%

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)	78.7%	21.2%	0.1%	100.0%
1 to 3 d	63.5%	0.0%	0.0%	63.5%
4 to 9 d	8.7%	2.9%	0.0%	11.6%
10 to 40 d	1.0%	0.3%	0.0%	1.4%
41 to 100 d	2.4%	1.0%	0.0%	3.4%
101 to 200 d	2.4%	1.7%	0.0%	4.1%
201 to 365 d	0.7%	15.3%	0.0%	16.0%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	90.7%	9.3%	0.0%	100.0%
1 to 3 d	0.7%	0.0%	0.0%	0.7%
4 to 9 d	4.9%	3.0%	0.0%	7.8%
10 to 40 d	41.8%	0.1%	0.0%	42.0%
41 to 100 d	35.7%	3.5%	0.0%	39.2%
101 to 200 d	5.3%	2.8%	0.0%	8.0%
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	100.0%	0.0%	0.0%	100.0%
4 to 9 d	64.8%	0.0%	0.0%	64.8%
10 to 40 d	35.2%	0.0%	0.0%	35.2%

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	28.3%	0.0%	0.0%	28.3%
10 to 40 d	19.6%	0.0%	0.0%	19.6%
41 to 100 d	52.1%	0.0%	0.0%	52.1%