

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

millions 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 |
|--|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>210,416.3</b>                            | <b>26,362.4</b>               | <b>-662.3</b>                  | <b>-26,626.7</b>           | <b>211,341.9</b>                              |                                 |
| AUD  | 9.0   | 0.0                           | 0.0                            | 0.0                        | 9.2   | 0                               |
| CHF  | 214.6                                       | 0.0                           | 0.0                            | -54.6                      | 271.5   | 0                               |
| EUR  | 194,773.7                                   | 24,321.8                      | -619.0                         | -24,450.4                  | 195,521.3                                     | 39                              |
| GBP  | 7,151.5                                     | 115.3                         | 0.0                            | -254.1                     | 7,313.6                                       | 1                               |
| HKD  | 66.5  | 0.0                           | 0.0                            | 0.0                        | 66.3  | 0                               |
| USD  | 8,201.0                                     | 1,925.3                       | -43.3                          | -1,867.6                   | 8,159.9                                       | 6                               |

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|------------------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Non-financial issuers</b> | <b>61,389.3</b>                             | <b>6,723.9</b>                | <b>0.0</b>                     | <b>-6,146.7</b>            | <b>60,810.1</b>                               |                                 |
| CHF                          | 16.3  | 0.0                           | 0.0                            | 0.0                        | 16.5  | 0                               |
| EUR                          | 60,589.1                                    | 6,604.3                       | 0.0                            | -6,019.5                   | 60,004.3                                      | 63                              |
| GBP                          | 88.8  | 0.0                           | 0.0                            | 0.0                        | 89.1  | 0                               |
| USD                          | 695.1                                       | 119.6                         | 0.0                            | -127.2                     | 700.2   | 4                               |

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|-----------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Public issuers</b> | <b>25,027.3</b>                             | <b>825.0</b>                  | <b>0.0</b>                     | <b>-4,768.0</b>            | <b>28,970.6</b>                               |                                 |
| EUR                   | 24,948.9                                    | 825.0                         | 0.0                            | -4,768.0                   | 28,891.9                                      | 7                               |
| GBP                   | 78.4  | 0.0                           | 0.0                            | 0.0                        | 78.7  | 0                               |

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|---------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>ABCP issuers</b> | <b>6,571.7</b>                              | <b>1,780.9</b>                | <b>0.0</b>                     | <b>-1,438.6</b>            | <b>6,229.4</b>                                |                                 |
| EUR                 | 6,570.7                                     | 1,780.9                       | 0.0                            | -1,438.6                   | 6,228.5                                       | 2                               |
| USD                 | 0.9   | 0.0                           | 0.0                            | 0.0                        | 0.9   | 0                               |

## 2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

millions 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 |
|--|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>210,416.3</b>                            | <b>26,362.4</b>               | <b>-662.3</b>                  | <b>-26,626.7</b>           | <b>211,341.9</b>                              |                                 |
| Class 1  | 37,514.2                                    | 1,827.4                       | -44.0                          | -2,350.4                   | 38,078.5                                      | 8                               |
| Class 2  | 158,021.4                                   | 24,264.6                      | -618.3                         | -24,098.9                  | 158,476.2                                     | 19                              |
| Class 3  | 10,884.0                                    | 142.4                         | 0.0                            | -115.4                     | 10,856.6                                      | 3                               |
| Class 4  | 2,874.6                                     | 65.0                          | 0.0                            | 0.0                        | 2,809.5                                       | 1                               |
| Unrated  | 1,122.1                                     | 63.0                          | 0.0                            | -62.0                      | 1,121.0                                       | 10                              |

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|------------------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Non-financial issuers</b> | <b>61,389.3</b>                             | <b>6,723.9</b>                | <b>0.0</b>                     | <b>-6,146.7</b>            | <b>60,810.1</b>                               |                                 |
| Class 1                      | 6,665.6                                     | 401.0                         | 0.0                            | -107.8                     | 6,372.0                                       | 4                               |
| Class 2                      | 7,396.3                                     | 1,062.0                       | 0.0                            | -1,396.0                   | 7,730.3                                       | 8                               |
| Class 3                      | 35,005.6                                    | 4,207.1                       | 0.0                            | -3,423.6                   | 34,220.8                                      | 24                              |
| Class 4                      | 7,819.4                                     | 578.5                         | 0.0                            | -652.7                     | 7,893.3                                       | 16                              |
| Unrated                      | 4,502.4                                     | 475.3                         | 0.0                            | -566.6                     | 4,593.8                                       | 13                              |

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|-----------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>Public issuers</b> | <b>25,027.3</b>                             | <b>825.0</b>                  | <b>0.0</b>                     | <b>-4,768.0</b>            | <b>28,970.6</b>                               |                                 |
| Class 1               | 3,934.9                                     | 130.0                         | 0.0                            | -580.0                     | 4,384.9                                       | 3                               |
| Class 2               | 21,092.4                                    | 695.0                         | 0.0                            | -4,188.0                   | 24,585.7                                      | 4                               |

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|---------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| <b>ABCP issuers</b> | <b>6,571.7</b>                              | <b>1,780.9</b>                | <b>0.0</b>                     | <b>-1,438.6</b>            | <b>6,229.4</b>                                |                                 |
| Class 2             | 6,571.7                                     | 1,780.9                       | 0.0                            | -1,438.6                   | 6,229.4                                       | 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                                | 2.2%              | 4.4%              |
| 4 to 9 d                                | 0.8%              | 1.9%              |
| 10 to 40 d                              | 1.0%              | 10.1%             |
| 41 to 100 d                             | 6.2%              | 25.4%             |
| 101 to 200 d                            | 16.3%             | 26.4%             |
| 201 to 365 d                            | 73.5%             | 31.7%             |

### 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%              | 6.6%              |
| 4 to 9 d               | 2.6%              | 8.5%              |
| 10 to 40 d             | 14.8%             | 33.7%             |
| 41 to 100 d            | 42.1%             | 31.4%             |
| 101 to 200 d           | 19.9%             | 9.4%              |
| 201 to 365 d           | 20.6%             | 10.3%             |
| 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%              | 2.1%              |
| 4 to 9 d       | 0.3%              | 6.2%              |
| 10 to 40 d     | 4.8%              | 29.0%             |
| 41 to 100 d    | 26.2%             | 28.1%             |
| 101 to 200 d   | 34.7%             | 17.4%             |
| 201 to 365 d   | 34.0%             | 17.2%             |

### 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%              | 16.1%             |
| 4 to 9 d     | 4.1%              | 15.4%             |
| 10 to 40 d   | 24.1%             | 40.5%             |
| 41 to 100 d  | 61.3%             | 25.4%             |
| 101 to 200 d | 8.8%              | 0.9%              |
| 201 to 365 d | 1.7%              | 1.7%              |

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

|  | Fix rate     | Floating rate | Structured rate | Total         |
|--|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>91.3%</b> | <b>8.7%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| 1 to 3 d                                       | 79.7%        | 0.0%          | 0.0%            | 79.7%         |
| 4 to 9 d                                       | 3.0%         | 3.2%          | 0.0%            | 6.2%          |
| 10 to 40 d                                     | 4.2%         | 0.5%          | 0.0%            | 4.7%          |
| 41 to 100 d                                    | 2.6%         | 1.0%          | 0.0%            | 3.6%          |
| 101 to 200 d                                   | 0.3%         | 0.2%          | 0.0%            | 0.5%          |
| 201 to 365 d                                   | 1.5%         | 3.8%          | 0.0%            | 5.3%          |

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

|                              | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------|--------------|---------------|-----------------|---------------|
| <b>Non-financial issuers</b> | <b>85.2%</b> | <b>14.8%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| 1 to 3 d                     | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| 4 to 9 d                     | 16.1%        | 7.9%          | 0.0%            | 24.0%         |
| 10 to 40 d                   | 35.1%        | 2.3%          | 0.0%            | 37.4%         |
| 41 to 100 d                  | 17.5%        | 0.0%          | 0.0%            | 17.5%         |
| 101 to 200 d                 | 6.7%         | 0.0%          | 0.0%            | 6.7%          |
| 201 to 365 d                 | 9.7%         | 4.6%          | 0.0%            | 14.3%         |

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

|                       | Fix rate     | Floating rate | Structured rate | Total         |
|-----------------------|--------------|---------------|-----------------|---------------|
| <b>Public issuers</b> | <b>92.1%</b> | <b>7.9%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| 4 to 9 d              | 13.9%        | 0.0%          | 0.0%            | 13.9%         |
| 10 to 40 d            | 57.0%        | 0.0%          | 0.0%            | 57.0%         |
| 41 to 100 d           | 21.2%        | 7.9%          | 0.0%            | 29.1%         |
| 101 to 200 d          | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| 201 to 365 d          | 0.0%         | 0.0%          | 0.0%            | 0.0%          |

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

|                     | Fix rate     | Floating rate | Structured rate | Total         |
|---------------------|--------------|---------------|-----------------|---------------|
| <b>ABCP issuers</b> | <b>92.7%</b> | <b>7.3%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| 4 to 9 d            | 15.2%        | 0.0%          | 0.0%            | 15.2%         |
| 10 to 40 d          | 41.5%        | 7.3%          | 0.0%            | 48.8%         |
| 41 to 100 d         | 36.0%        | 0.0%          | 0.0%            | 36.0%         |
| 101 to 200 d        | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| 201 to 365 d        | 0.0%         | 0.0%          | 0.0%            | 0.0%          |