

### 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>208,521.4</b>	<b>22,371.2</b>	<b>-491.0</b>	<b>-21,858.7</b>	<b>208,598.7</b>	
AUD	9.1	0.0	0.0	0.0	8.9	0
CHF	213.2	0.0	0.0	0.0	213.8	0
EUR	194,697.8	20,816.3	-491.0	-19,704.1	194,076.6	33
GBP	6,863.8	155.2	0.0	-210.2	6,907.2	3
HKD	65.4	10.9	0.0	0.0	55.4	1
USD	6,672.1	1,388.8	0.0	-1,944.4	7,336.7	2

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<b>Non-financial issuers</b>	<b>61,464.5</b>	<b>9,038.6</b>	<b>-10.0</b>	<b>-7,639.9</b>	<b>60,087.4</b>	
CHF	13.0	13.0	0.0	-16.2	16.3	1
EUR	60,637.7	9,012.8	-10.0	-7,552.9	59,187.8	72
GBP	102.2	0.0	0.0	0.0	102.0	0
USD	711.7	12.8	0.0	-70.7	781.3	2

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<b>Public issuers</b>	<b>26,900.5</b>	<b>3,293.0</b>	<b>0.0</b>	<b>-4,103.0</b>	<b>27,710.3</b>	
EUR	26,822.4	3,293.0	0.0	-4,103.0	27,632.4	5
GBP	78.1	0.0	0.0	0.0	77.9	0

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<b>ABCP issuers</b>	<b>7,545.4</b>	<b>1,823.2</b>	<b>0.0</b>	<b>-1,799.0</b>	<b>7,525.8</b>	
EUR	7,259.0	1,536.7	0.0	-1,512.6	7,234.9	2
USD	286.4	286.5	0.0	-286.4	290.9	1

## 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>208,521.4</b>	<b>22,371.2</b>	<b>-491.0</b>	<b>-21,858.7</b>	<b>208,598.7</b>	
Class 1	36,207.9	2,668.4	-40.0	-3,175.5	36,768.5	8
Class 2	157,559.2	19,035.6	-451.0	-18,235.0	157,292.0	23
Class 3	10,809.7	630.0	0.0	-399.0	10,580.6	3
Class 4	2,809.1	0.0	0.0	-25.0	2,834.6	0
Unrated	1,135.4	37.1	0.0	-24.2	1,122.9	2

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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
<b>Non-financial issuers</b>	<b>61,464.5</b>	<b>9,038.6</b>	<b>-10.0</b>	<b>-7,639.9</b>	<b>60,087.4</b>	
Class 1	7,067.4	1,100.1	0.0	-751.9	6,723.8	5
Class 2	7,640.3	1,201.0	0.0	-1,175.0	7,614.3	8
Class 3	34,732.2	5,405.0	-10.0	-4,684.9	34,027.7	29
Class 4	7,400.3	699.5	0.0	-542.8	7,244.8	14
Unrated	4,624.3	633.0	0.0	-485.2	4,476.8	16

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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
<b>Public issuers</b>	<b>26,900.5</b>	<b>3,293.0</b>	<b>0.0</b>	<b>-4,103.0</b>	<b>27,710.3</b>	
Class 1	3,774.9	50.0	0.0	-290.0	4,014.9	1
Class 2	23,125.6	3,243.0	0.0	-3,813.0	23,695.4	4

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<b>ABCP issuers</b>	<b>7,545.4</b>	<b>1,823.2</b>	<b>0.0</b>	<b>-1,799.0</b>	<b>7,525.8</b>	
Class 2	7,545.4	1,823.2	0.0	-1,799.0	7,525.8	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	2.1%	3.7%
4 to 9 d	0.7%	1.3%
10 to 40 d	1.5%	12.9%
41 to 100 d	5.9%	24.6%
101 to 200 d	15.3%	24.8%
201 to 365 d	74.6%	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%	6.3%
4 to 9 d	3.4%	10.4%
10 to 40 d	16.6%	33.9%
41 to 100 d	41.3%	29.4%
101 to 200 d	18.4%	10.0%
201 to 365 d	20.3%	9.9%
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%	3.3%
4 to 9 d	0.4%	7.4%
10 to 40 d	12.7%	33.5%
41 to 100 d	23.0%	27.5%
101 to 200 d	31.3%	12.2%
201 to 365 d	32.6%	15.9%

### 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%	5.5%
4 to 9 d	15.3%	18.7%
10 to 40 d	25.9%	44.0%
41 to 100 d	48.2%	25.5%
101 to 200 d	9.1%	4.8%
201 to 365 d	1.5%	1.5%

#### 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>83.3%</b>	<b>16.7%</b>	<b>0.0%</b>	<b>100.0%</b>
1 to 3 d	72.0%	0.0%	0.0%	72.0%
4 to 9 d	2.7%	3.8%	0.0%	6.5%
10 to 40 d	3.4%	0.0%	0.0%	3.4%
41 to 100 d	1.4%	3.0%	0.0%	4.4%
101 to 200 d	2.2%	1.2%	0.0%	3.3%
201 to 365 d	1.6%	8.8%	0.0%	10.4%

#### 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>86.7%</b>	<b>13.3%</b>	<b>0.0%</b>	<b>100.0%</b>
4 to 9 d	23.2%	0.0%	0.0%	23.2%
10 to 40 d	32.6%	2.0%	0.0%	34.6%
41 to 100 d	25.3%	5.7%	0.0%	31.0%
101 to 200 d	3.9%	0.0%	0.0%	3.9%
201 to 365 d	1.7%	5.6%	0.0%	7.3%

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>94.3%</b>	<b>5.7%</b>	<b>0.0%</b>	<b>100.0%</b>
1 to 3 d	22.3%	0.0%	0.0%	22.3%
4 to 9 d	3.0%	0.0%	0.0%	3.0%
10 to 40 d	29.8%	0.0%	0.0%	29.8%
41 to 100 d	28.4%	5.7%	0.0%	34.0%
101 to 200 d	1.2%	0.0%	0.0%	1.2%
201 to 365 d	9.7%	0.0%	0.0%	9.7%

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>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
1 to 3 d	4.8%	0.0%	0.0%	4.8%
4 to 9 d	63.2%	0.0%	0.0%	63.2%
10 to 40 d	30.9%	0.0%	0.0%	30.9%
41 to 100 d	1.1%	0.0%	0.0%	1.1%
101 to 200 d	0.0%	0.0%	0.0%	0.0%
201 to 365 d	0.0%	0.0%	0.0%	0.0%