

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) | 211,934.2 | 24,111.2 | -663.0 | -22,648.3 | 211,198.8 | |
| AUD | 43.1 | 12.3 | - | - | 30.7 | 1 |
| CAD | - | - | - | -0.6 | 0.6 | - |
| CHF | 216.2 | - | - | - | 216.0 | - |
| EUR | 195,774.5 | 21,049.0 | -663.0 | -19,585.7 | 194,974.2 | 43 |
| GBP | 6,096.4 | 1,117.9 | - | -1,240.5 | 6,242.9 | 6 |
| HKD | 65.8 | - | - | - | 66.0 | - |
| USD | 9,738.2 | 1,932.0 | - | -1,821.5 | 9,668.3 | 8 |

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|------------------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Non-financial issuers | 64,106.6 | 8,849.2 | - | -10,519.3 | 65,780.8 | |
| CHF | 13.2 | - | - | - | 13.2 | - |
| EUR | 63,148.5 | 8,724.6 | - | -10,336.8 | 64,760.7 | 82 |
| GBP | 239.8 | - | - | - | 240.7 | - |
| USD | 705.1 | 124.6 | - | -182.6 | 766.3 | 4 |

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|-----------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| Public issuers | 23,880.8 | 1,350.0 | - | -1,688.0 | 24,224.1 | |
| EUR | 22,624.9 | 1,350.0 | - | -1,515.0 | 22,789.9 | 3 |
| GBP | 697.6 | - | - | -173.0 | 873.7 | - |
| USD | 558.2 | - | - | - | 560.6 | - |

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|---------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| ABCP issuers | 6,435.9 | 1,476.6 | - | -1,495.5 | 6,454.9 | |
| EUR | 6,394.0 | 1,446.5 | - | -1,465.4 | 6,412.9 | 2 |
| USD | 41.8 | 30.1 | - | -30.1 | 42.0 | 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) | 211,934.2 | 24,111.2 | -663.0 | -22,648.3 | 211,198.8 | |
| Class 1 | 36,037.5 | 3,141.1 | -225.0 | -1,869.6 | 34,998.2 | 8 |
| Class 2 | 160,909.4 | 20,365.9 | -438.0 | -20,076.4 | 161,114.4 | 26 |
| Class 3 | 11,111.4 | 255.3 | - | -321.7 | 11,178.3 | 4 |
| Class 4 | 2,679.7 | 309.4 | - | -343.6 | 2,714.1 | 2 |
| Unrated | 1,196.2 | 39.5 | - | -37.0 | 1,193.8 | 3 |

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|------------------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Non-financial issuers | 64,106.6 | 8,849.2 | - | -10,519.3 | 65,780.8 | |
| Class 1 | 5,825.0 | 199.4 | - | -680.9 | 6,308.2 | 6 |
| Class 2 | 10,818.1 | 1,786.7 | - | -1,999.9 | 11,031.3 | 10 |
| Class 3 | 35,623.9 | 5,078.6 | - | -6,039.1 | 36,586.4 | 33 |
| Class 4 | 7,219.7 | 928.0 | - | -977.5 | 7,269.4 | 18 |
| Unrated | 4,619.9 | 856.5 | - | -822.0 | 4,585.4 | 16 |

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|-----------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Public issuers | 23,880.8 | 1,350.0 | - | -1,688.0 | 24,224.1 | |
| Class 1 | 2,339.9 | 50.0 | - | -80.0 | 2,369.9 | 1 |
| Class 2 | 21,540.9 | 1,300.0 | - | -1,608.0 | 21,854.2 | 2 |

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|---------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| ABCP issuers | 6,435.9 | 1,476.6 | - | -1,495.5 | 6,454.9 | |
| Class 2 | 6,435.9 | 1,476.6 | - | -1,495.5 | 6,454.9 | 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 | 0.9% | 3.7% |
| 4 to 9 d | 1.5% | 3.3% |
| 10 to 40 d | 1.3% | 13.8% |
| 41 to 100 d | 5.7% | 19.9% |
| 101 to 200 d | 16.1% | 26.6% |
| 201 to 365 d | 74.6% | 32.6% |

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% | 4.8% |
| 4 to 9 d | 2.5% | 11.4% |
| 10 to 40 d | 21.5% | 36.6% |
| 41 to 100 d | 40.9% | 26.4% |
| 101 to 200 d | 17.3% | 14.4% |
| 201 to 365 d | 17.8% | 6.4% |
| 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% | 0.7% |
| 4 to 9 d | 0.0% | 7.0% |
| 10 to 40 d | 9.7% | 26.7% |
| 41 to 100 d | 26.1% | 29.5% |
| 101 to 200 d | 28.1% | 30.0% |
| 201 to 365 d | 36.1% | 6.1% |

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% | 5.5% |
| 4 to 9 d | 9.2% | 18.6% |
| 10 to 40 d | 27.9% | 39.3% |
| 41 to 100 d | 50.9% | 31.6% |
| 101 to 200 d | 8.6% | 1.6% |
| 201 to 365 d | 3.4% | 3.4% |

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) | 85.3% | 14.7% | 0.0% | 100.0% |
| 1 to 3 d | 55.5% | 0.0% | 0.0% | 55.5% |
| 4 to 9 d | 9.9% | 3.3% | 0.0% | 13.2% |
| 10 to 40 d | 7.7% | 2.1% | 0.0% | 9.8% |
| 41 to 100 d | 3.3% | 0.0% | 0.0% | 3.3% |
| 101 to 200 d | 4.6% | 2.6% | 0.0% | 7.2% |
| 201 to 365 d | 4.3% | 6.7% | 0.0% | 11.1% |

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

| | Fix rate | Floating rate | Structured rate | Total |
|------------------------------|--------------|---------------|-----------------|---------------|
| Non-financial issuers | 93.6% | 6.4% | 0.0% | 100.0% |
| 4 to 9 d | 16.7% | 1.7% | 0.0% | 18.4% |
| 10 to 40 d | 47.9% | 1.7% | 0.0% | 49.6% |
| 41 to 100 d | 21.3% | 2.6% | 0.0% | 23.9% |
| 101 to 200 d | 7.6% | 0.0% | 0.0% | 7.6% |
| 201 to 365 d | 0.2% | 0.3% | 0.0% | 0.6% |

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

| | Fix rate | Floating rate | Structured rate | Total |
|-----------------------|--------------|---------------|-----------------|---------------|
| Public issuers | 11.1% | 88.9% | 0.0% | 100.0% |
| 10 to 40 d | 5.2% | 0.0% | 0.0% | 5.2% |
| 41 to 100 d | 5.9% | 0.0% | 0.0% | 5.9% |
| 101 to 200 d | 0.0% | 63.0% | 0.0% | 63.0% |
| 201 to 365 d | 0.0% | 25.9% | 0.0% | 25.9% |

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

| | Fix rate | Floating rate | Structured rate | Total |
|---------------------|--------------|---------------|-----------------|---------------|
| ABCP issuers | 93.2% | 6.8% | 0.0% | 100.0% |
| 4 to 9 d | 40.0% | 0.0% | 0.0% | 40.0% |
| 10 to 40 d | 22.5% | 0.0% | 0.0% | 22.5% |
| 41 to 100 d | 30.7% | 0.0% | 0.0% | 30.7% |
| 101 to 200 d | 0.0% | 6.8% | 0.0% | 6.8% |