

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
Financial issuers (except ABCP issuers)	29,783.3	210.0	-0.3	-184.2	29,758.2	
EUR	29,725.4	210.0	-0.3	-184.2	29,699.8	2
USD	57.9	0.0	0.0	0.0	58.3	0

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
Non-financial issuers	5,258.5	50.0	0.0	0.0	5,208.5	
EUR	5,258.5	50.0	0.0	0.0	5,208.5	1

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
Public issuers	8,425.0	1,500.0	0.0	0.0	6,925.0	
EUR	8,425.0	1,500.0	0.0	0.0	6,925.0	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
Financial issuers (except ABCP issuers)	29,783.3	210.0	-0.3	-184.2	29,758.2	
Class 1	18.5	0.0	0.0	0.0	18.5	0
Class 2	2,665.4	0.0	0.0	-0.5	2,665.9	0
Class 3	25,832.5	210.0	-0.3	-183.7	25,806.8	2
Class 4	979.3	0.0	0.0	0.0	979.3	0
Unrated	287.6	0.0	0.0	0.0	287.6	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
Non-financial issuers	5,258.5	50.0	0.0	0.0	5,208.5	
Class 2	1,514.9	0.0	0.0	0.0	1,514.9	0
Class 3	2,302.5	50.0	0.0	0.0	2,252.5	1
Class 4	1,121.1	0.0	0.0	0.0	1,121.1	0
Unrated	320.0	0.0	0.0	0.0	320.0	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
Public issuers	8,425.0	1,500.0	0.0	0.0	6,925.0	
Class 2	4,000.0	0.0	0.0	0.0	4,000.0	0
Class 3	4,425.0	1,500.0	0.0	0.0	2,925.0	1

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	0.0%	0.0%
4 to 9 d	0.0%	0.5%
10 to 40 d	0.0%	2.0%
41 to 100 d	0.0%	3.5%
101 to 200 d	0.0%	9.1%
201 to 365 d	0.0%	21.3%
1 year 1 d to 2 years	51.1%	28.8%
2 years 1 d to 3 years	2.1%	8.9%
3 years 1 d to 5 years	4.0%	10.5%
5 years 1 d to 7 years	10.7%	2.3%
> 7 years 1 d	32.2%	13.1%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
4 to 9 d	0.0%	1.6%
10 to 40 d	0.0%	0.7%
41 to 100 d	0.0%	0.9%
101 to 200 d	0.0%	3.1%
201 to 365 d	0.0%	18.0%
1 year 1 d to 2 years	49.3%	39.4%
2 years 1 d to 3 years	8.9%	0.6%
3 years 1 d to 5 years	2.8%	4.9%
5 years 1 d to 7 years	2.1%	2.3%
> 7 years 1 d	36.9%	28.6%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
201 to 365 d	0.0%	47.5%
1 year 1 d to 2 years	34.7%	52.5%
2 years 1 d to 3 years	17.8%	0.0%
5 years 1 d to 7 years	47.5%	0.0%

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)	14.3%	85.7%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	76.2%	0.0%	76.2%
2 years 1 d to 3 years	14.3%	9.5%	0.0%	23.8%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 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
Non-financial issuers	0.0%	100.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
2 years 1 d to 3 years	0.0%	100.0%	0.0%	100.0%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 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
Public issuers	100.0%	0.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
2 years 1 d to 3 years	100.0%	0.0%	0.0%	100.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%