

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)	29,954.1	250.3	-55.7	-26.6	29,785.9	
EUR	29,896.0	250.3	-55.7	-26.6	29,728.0	4
USD	58.1	0.0	0.0	0.0	57.9	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	5,203.5	30.0	0.0	-85.0	5,258.5	
EUR	5,203.5	30.0	0.0	-85.0	5,258.5	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	0.0	0.0	0.0	8,425.0	
EUR	8,425.0	0.0	0.0	0.0	8,425.0	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
Financial issuers (except ABCP issuers)	29,954.1	250.3	-55.7	-26.6	29,785.9	
Class 1	18.5	0.0	0.0	0.0	18.5	0
Class 2	2,665.4	0.0	0.0	0.0	2,665.4	0
Class 3	26,003.3	250.3	-55.7	-26.6	25,835.1	4
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	5,203.5	30.0	0.0	-85.0	5,258.5	
Class 2	1,514.9	0.0	0.0	0.0	1,514.9	0
Class 3	2,252.5	30.0	0.0	-80.0	2,302.5	1
Class 4	1,116.1	0.0	0.0	-5.0	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	0.0	0.0	0.0	8,425.0	
Class 2	4,000.0	0.0	0.0	0.0	4,000.0	0
Class 3	4,425.0	0.0	0.0	0.0	4,425.0	0

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%	0.4%
4 to 9 d	0.0%	0.0%
10 to 40 d	0.0%	2.1%
41 to 100 d	0.0%	3.3%
101 to 200 d	0.0%	9.5%
201 to 365 d	0.0%	20.6%
1 year 1 d to 2 years	50.6%	29.4%
2 years 1 d to 3 years	2.8%	8.9%
3 years 1 d to 5 years	3.9%	10.4%
5 years 1 d to 7 years	10.6%	2.3%
> 7 years 1 d	32.0%	13.0%

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%	0.0%
4 to 9 d	0.0%	0.7%
10 to 40 d	0.0%	0.6%
41 to 100 d	0.0%	0.3%
101 to 200 d	0.0%	3.1%
201 to 365 d	0.0%	18.2%
1 year 1 d to 2 years	49.7%	40.4%
2 years 1 d to 3 years	9.6%	0.6%
3 years 1 d to 5 years	2.8%	5.0%
5 years 1 d to 7 years	2.1%	2.3%
> 7 years 1 d	35.7%	28.9%

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)	12.1%	87.9%	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	12.0%	79.9%	0.0%	91.9%
3 years 1 d to 5 years	0.0%	8.0%	0.0%	8.0%
5 years 1 d to 7 years	0.1%	0.0%	0.0%	0.1%
> 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	0.0%	0.0%	0.0%	0.0%
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
2 years 1 d to 3 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%