

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)	29,884.1	75.0	-7.2	-137.8	29,954.1	
EUR	29,826.0	75.0	-7.2	-137.8	29,896.0	3
USD	58.1	0.0	0.0	0.0	58.1	0

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Non-financial issuers	5,168.5	0.0	0.0	-35.0	5,203.5	
EUR	5,168.5	0.0	0.0	-35.0	5,203.5	0

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Public issuers	8,725.0	300.0	0.0	0.0	8,425.0	
EUR	8,725.0	300.0	0.0	0.0	8,425.0	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)	29,884.1	75.0	-7.2	-137.8	29,954.1	
Class 1	18.5	0.0	0.0	0.0	18.5	0
Class 2	2,661.9	0.0	0.0	-3.5	2,665.4	0
Class 3	25,922.7	60.0	-6.3	-134.3	26,003.3	2
Class 4	994.3	15.0	0.0	0.0	979.3	1
Unrated	286.7	0.0	-0.9	0.0	287.6	0

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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
Non-financial issuers	5,168.5	0.0	0.0	-35.0	5,203.5	
Class 2	1,514.9	0.0	0.0	0.0	1,514.9	0
Class 3	2,252.5	0.0	0.0	0.0	2,252.5	0
Class 4	1,081.1	0.0	0.0	-35.0	1,116.1	0
Unrated	320.0	0.0	0.0	0.0	320.0	0

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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
Public issuers	8,725.0	300.0	0.0	0.0	8,425.0	
Class 2	4,000.0	0.0	0.0	0.0	4,000.0	0
Class 3	4,725.0	300.0	0.0	0.0	4,425.0	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%	0.6%
10 to 40 d	0.0%	1.6%
41 to 100 d	0.0%	3.4%
101 to 200 d	0.0%	10.2%
201 to 365 d	0.0%	20.5%
1 year 1 d to 2 years	50.3%	29.4%
2 years 1 d to 3 years	3.0%	9.1%
3 years 1 d to 5 years	3.9%	9.8%
5 years 1 d to 7 years	10.6%	2.3%
> 7 years 1 d	32.1%	13.1%

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%
10 to 40 d	0.0%	0.6%
41 to 100 d	0.0%	0.5%
101 to 200 d	0.0%	3.0%
201 to 365 d	0.0%	18.2%
1 year 1 d to 2 years	49.4%	40.7%
2 years 1 d to 3 years	9.7%	0.6%
3 years 1 d to 5 years	2.8%	5.0%
5 years 1 d to 7 years	2.2%	2.3%
> 7 years 1 d	36.0%	29.1%

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%	45.8%
1 year 1 d to 2 years	37.0%	54.2%
2 years 1 d to 3 years	17.2%	0.0%
5 years 1 d to 7 years	45.8%	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)	13.3%	86.7%	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%	86.7%	0.0%	86.7%
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	13.3%	0.0%	0.0%	13.3%

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%	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%
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	100.0%	0.0%	0.0%	100.0%
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%