

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)	30,066.3	41.2	-20.5	-45.9	30,091.9	
EUR	30,011.9	41.2	-20.5	-45.9	30,037.1	2
USD	54.4	-	-	-	54.8	-

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Non-financial issuers	5,168.5	-	-	-	5,168.5	
EUR	5,168.5	-	-	-	5,168.5	-

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Public issuers	8,825.0	100.0	-	-	8,725.0	
EUR	8,825.0	100.0	-	-	8,725.0	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)	30,066.3	41.2	-20.5	-45.9	30,091.9	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,661.5	-	-	-0.4	2,661.9	-
Class 3	26,170.9	41.2	-20.5	-15.5	26,166.1	2
Class 4	974.3	-	-	-30.0	1,004.3	-
Unrated	241.1	-	-	-	241.1	-

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
Non-financial issuers	5,168.5	-	-	-	5,168.5	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,252.5	-	-	-	2,252.5	-
Class 4	1,081.1	-	-	-	1,081.1	-
Unrated	320.0	-	-	-	320.0	-

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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	8,825.0	100.0	-	-	8,725.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	4,825.0	100.0	-	-	4,725.0	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%	0.3%
4 to 9 d	0.0%	0.7%
10 to 40 d	0.0%	2.5%
41 to 100 d	0.0%	2.9%
101 to 200 d	0.0%	10.7%
201 to 365 d	0.0%	21.2%
1 year 1 d to 2 years	49.8%	27.3%
2 years 1 d to 3 years	3.4%	9.7%
3 years 1 d to 5 years	4.5%	9.5%
5 years 1 d to 7 years	10.6%	2.3%
> 7 years 1 d	31.7%	13.0%

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

Non-financial issuers	Original maturity	Residual maturity
10 to 40 d	0.0%	0.8%
41 to 100 d	0.0%	1.4%
101 to 200 d	0.0%	1.9%
201 to 365 d	0.0%	22.2%
1 year 1 d to 2 years	49.4%	36.6%
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%	45.3%
1 year 1 d to 2 years	37.7%	54.7%
2 years 1 d to 3 years	17.0%	0.0%
5 years 1 d to 7 years	45.3%	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)	100.0%	0.0%	0.0%	100.0%
1 year 1 d to 2 years	97.1%	0.0%	0.0%	97.1%
3 years 1 d to 5 years	2.9%	0.0%	0.0%	2.9%

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%