

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
<b>Financial issuers (except ABCP issuers)</b>	<b>30,469.7</b>	<b>748.7</b>	<b>-3.2</b>	<b>-292.4</b>	<b>30,016.3</b>	
EUR	30,416.7	748.7	-3.2	-290.7	29,961.9	10
USD	53.0	-	-	-1.7	54.4	-

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<b>Non-financial issuers</b>	<b>5,168.5</b>	-	-	-	<b>5,168.5</b>	
EUR	5,168.5	-	-	-	5,168.5	-

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<b>Public issuers</b>	<b>8,875.0</b>	<b>50.0</b>	-	-	<b>8,825.0</b>	
EUR	8,875.0	50.0	-	-	8,825.0	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
<b>Financial issuers (except ABCP issuers)</b>	<b>30,469.7</b>	<b>748.7</b>	<b>-3.2</b>	<b>-292.4</b>	<b>30,016.3</b>	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,988.0	135.0	-	-170.0	3,023.0	3
Class 3	25,929.8	511.7	-3.2	-52.4	25,473.4	5
Class 4	1,279.3	32.0	-	-	1,247.3	1
Unrated	254.2	70.0	-	-70.0	254.2	1

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

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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
<b>Non-financial issuers</b>	<b>5,168.5</b>	-	-	-	<b>5,168.5</b>	
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
<b>Public issuers</b>	<b>8,875.0</b>	<b>50.0</b>	-	-	<b>8,825.0</b>	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	4,875.0	50.0	-	-	4,825.0	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%	0.2%
10 to 40 d	0.0%	2.4%
41 to 100 d	0.0%	3.4%
101 to 200 d	0.0%	10.0%
201 to 365 d	0.0%	20.8%
1 year 1 d to 2 years	49.9%	29.2%
2 years 1 d to 3 years	4.0%	9.6%
3 years 1 d to 5 years	4.5%	9.3%
5 years 1 d to 7 years	10.4%	2.3%
> 7 years 1 d	31.2%	12.8%

### 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%	0.9%
41 to 100 d	0.0%	2.3%
101 to 200 d	0.0%	0.9%
201 to 365 d	0.0%	22.8%
1 year 1 d to 2 years	49.4%	36.1%
2 years 1 d to 3 years	9.7%	0.6%
3 years 1 d to 5 years	2.8%	5.5%
5 years 1 d to 7 years	2.2%	1.8%
> 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%	45.1%
1 year 1 d to 2 years	38.0%	54.9%
2 years 1 d to 3 years	16.9%	0.0%
5 years 1 d to 7 years	45.1%	0.0%

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

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers (except ABCP issuers)</b>	<b>34.9%</b>	<b>65.1%</b>	<b>0.0%</b>	<b>100.0%</b>
1 year 1 d to 2 years	34.7%	30.7%	0.0%	65.5%
2 years 1 d to 3 years	0.1%	34.3%	0.0%	34.4%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.1%	0.0%	0.0%	0.1%

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

	Fix rate	Floating rate	Structured rate	Total
<b>Public issuers</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
1 year 1 d to 2 years	100.0%	0.0%	0.0%	100.0%