

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)	30,739.7	290.8	-2.3	-68.5	30,519.7	
EUR	30,686.7	290.8	-2.3	-68.5	30,466.7	3
USD	53.1	-	-	-	53.0	-

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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	9,125.0	250.0	-	-	8,875.0	
EUR	9,125.0	250.0	-	-	8,875.0	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)	30,739.7	290.8	-2.3	-68.5	30,519.7	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,925.7	-	-	-62.3	2,988.0	-
Class 3	26,262.1	290.8	-2.3	-6.3	25,979.8	3
Class 4	1,279.3	-	-	-	1,279.3	-
Unrated	254.2	-	-	-	254.2	-

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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	9,125.0	250.0	-	-	8,875.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,125.0	250.0	-	-	4,875.0	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%	0.1%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	2.5%
41 to 100 d	0.0%	4.9%
101 to 200 d	0.0%	9.9%
201 to 365 d	0.0%	19.2%
1 year 1 d to 2 years	50.1%	29.8%
2 years 1 d to 3 years	4.4%	9.4%
3 years 1 d to 5 years	4.4%	9.3%
5 years 1 d to 7 years	10.1%	2.2%
> 7 years 1 d	30.9%	12.7%

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%	0.6%
10 to 40 d	0.0%	0.3%
41 to 100 d	0.0%	2.3%
101 to 200 d	0.0%	3.3%
201 to 365 d	0.0%	20.4%
1 year 1 d to 2 years	49.4%	36.3%
2 years 1 d to 3 years	9.7%	0.4%
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%	43.8%
1 year 1 d to 2 years	39.7%	56.2%
2 years 1 d to 3 years	16.4%	0.0%
5 years 1 d to 7 years	43.8%	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)	51.8%	48.2%	0.0%	100.0%
1 year 1 d to 2 years	51.6%	13.8%	0.0%	65.3%
2 years 1 d to 3 years	0.0%	34.4%	0.0%	34.4%
> 7 years 1 d	0.3%	0.0%	0.0%	0.3%

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%