

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) | 31,401.5 | 740.0 | -32.5 | -45.5 | 30,739.7 | |
| EUR | 31,348.7 | 740.0 | -32.5 | -45.5 | 30,686.7 | 3 |
| USD | 52.8 | - | - | - | 53.1 | - |

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|------------------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| Non-financial issuers | 5,161.5 | 25.0 | - | -32.0 | 5,168.5 | |
| EUR | 5,161.5 | 25.0 | - | -32.0 | 5,168.5 | 1 |

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|-----------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| Public issuers | 9,125.0 | - | - | - | 9,125.0 | |
| EUR | 9,125.0 | - | - | - | 9,125.0 | - |

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) | 31,401.5 | 740.0 | -32.5 | -45.5 | 30,739.7 | |
| Class 1 | 18.5 | - | - | - | 18.5 | - |
| Class 2 | 3,170.7 | 275.0 | -30.0 | - | 2,925.7 | 1 |
| Class 3 | 26,689.1 | 465.0 | -2.2 | -35.5 | 26,262.1 | 2 |
| Class 4 | 1,269.3 | - | - | -10.0 | 1,279.3 | - |
| Unrated | 253.9 | - | -0.3 | - | 254.2 | - |

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|------------------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Non-financial issuers | 5,161.5 | 25.0 | - | -32.0 | 5,168.5 | |
| Class 2 | 1,514.9 | - | - | - | 1,514.9 | - |
| Class 3 | 2,277.5 | 25.0 | - | - | 2,252.5 | 1 |
| Class 4 | 1,049.1 | - | - | -32.0 | 1,081.1 | - |
| Unrated | 320.0 | - | - | - | 320.0 | - |

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|-----------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Public issuers | 9,125.0 | - | - | - | 9,125.0 | |
| Class 2 | 4,000.0 | - | - | - | 4,000.0 | - |
| Class 3 | 5,125.0 | - | - | - | 5,125.0 | - |

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% | 0.0% |
| 4 to 9 d | 0.0% | 0.2% |
| 10 to 40 d | 0.0% | 2.4% |
| 41 to 100 d | 0.0% | 4.7% |
| 101 to 200 d | 0.0% | 9.6% |
| 201 to 365 d | 0.0% | 19.1% |
| 1 year 1 d to 2 years | 49.2% | 29.4% |
| 2 years 1 d to 3 years | 4.3% | 9.6% |
| 3 years 1 d to 5 years | 4.7% | 10.4% |
| 5 years 1 d to 7 years | 11.5% | 2.1% |
| > 7 years 1 d | 30.3% | 12.4% |

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% | 0.3% |
| 41 to 100 d | 0.0% | 2.3% |
| 101 to 200 d | 0.0% | 3.3% |
| 201 to 365 d | 0.0% | 21.2% |
| 1 year 1 d to 2 years | 49.3% | 36.0% |
| 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 |
|------------------------|-------------------|-------------------|
| 101 to 200 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) | 84.5% | 15.5% | 0.0% | 100.0% |
| 1 year 1 d to 2 years | 0.0% | 15.5% | 0.0% | 15.5% |
| 3 years 1 d to 5 years | 16.9% | 0.0% | 0.0% | 16.9% |
| 5 years 1 d to 7 years | 67.6% | 0.0% | 0.0% | 67.6% |

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% | 100.0% | 0.0% | 100.0% |