

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)	31,574.5	210.0	-1.6	-36.0	31,401.5	
EUR	31,521.1	210.0	-1.6	-36.0	31,348.7	5
USD	53.4	-	-	-	52.8	-

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Non-financial issuers	5,196.5	35.0	-	-	5,161.5	
EUR	5,196.5	35.0	-	-	5,161.5	1

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Public issuers	9,175.0	50.0	-	-	9,125.0	
EUR	9,175.0	50.0	-	-	9,125.0	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)	31,574.5	210.0	-1.6	-36.0	31,401.5	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,180.7	10.0	-	-	3,170.7	1
Class 3	26,852.1	190.0	-1.6	-26.0	26,689.1	3
Class 4	1,259.3	-	-	-10.0	1,269.3	-
Unrated	263.9	10.0	-	-	253.9	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	5,196.5	35.0	-	-	5,161.5	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,277.5	-	-	-	2,277.5	-
Class 4	1,084.1	35.0	-	-	1,049.1	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	9,175.0	50.0	-	-	9,125.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,175.0	50.0	-	-	5,125.0	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%	1.6%
10 to 40 d	0.0%	1.0%
41 to 100 d	0.0%	4.5%
101 to 200 d	0.0%	10.3%
201 to 365 d	0.0%	18.5%
1 year 1 d to 2 years	49.3%	29.7%
2 years 1 d to 3 years	4.5%	9.7%
3 years 1 d to 5 years	4.7%	10.3%
5 years 1 d to 7 years	11.5%	2.1%
> 7 years 1 d	30.1%	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%	21.0%
1 year 1 d to 2 years	49.6%	36.5%
2 years 1 d to 3 years	9.6%	0.4%
3 years 1 d to 5 years	2.8%	5.5%
5 years 1 d to 7 years	2.1%	1.8%
> 7 years 1 d	35.8%	28.9%

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%	43.6%
201 to 365 d	0.0%	2.2%
1 year 1 d to 2 years	40.1%	54.2%
2 years 1 d to 3 years	16.3%	0.0%
5 years 1 d to 7 years	43.6%	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)	4.8%	95.2%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	71.4%	0.0%	71.4%
2 years 1 d to 3 years	0.0%	23.8%	0.0%	23.8%
5 years 1 d to 7 years	4.8%	0.0%	0.0%	4.8%

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%	100.0%	100.0%
1 year 1 d to 2 years	0.0%	0.0%	100.0%	100.0%

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%