

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>31,422.5</b>	<b>340.0</b>	<b>-8.6</b>	<b>-483.6</b>	<b>31,574.5</b>	
EUR	31,368.9	340.0	-8.6	-483.6	31,521.1	5
USD	53.6	-	-	-	53.4	-

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<b>Non-financial issuers</b>	<b>5,236.5</b>	<b>40.0</b>	-	-	<b>5,196.5</b>	
EUR	5,236.5	40.0	-	-	5,196.5	1

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<b>Public issuers</b>	<b>9,275.0</b>	<b>100.0</b>	-	-	<b>9,175.0</b>	
EUR	9,275.0	100.0	-	-	9,175.0	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>31,422.5</b>	<b>340.0</b>	<b>-8.6</b>	<b>-483.6</b>	<b>31,574.5</b>	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,270.7	90.0	-	-	3,180.7	2
Class 3	26,610.1	250.0	-8.6	-483.6	26,852.1	3
Class 4	1,259.3	-	-	-	1,259.3	-
Unrated	263.9	-	-	-	263.9	-

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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>5,236.5</b>	<b>40.0</b>	-	-	<b>5,196.5</b>	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,317.5	40.0	-	-	2,277.5	1
Class 4	1,084.1	-	-	-	1,084.1	-
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>9,275.0</b>	<b>100.0</b>	-	-	<b>9,175.0</b>	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,275.0	100.0	-	-	5,175.0	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%	0.2%
10 to 40 d	0.0%	1.0%
41 to 100 d	0.0%	5.3%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	18.9%
1 year 1 d to 2 years	48.8%	30.0%
2 years 1 d to 3 years	4.8%	9.9%
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
4 to 9 d	0.0%	0.2%
10 to 40 d	0.0%	0.1%
41 to 100 d	0.0%	2.3%
101 to 200 d	0.0%	3.7%
201 to 365 d	0.0%	30.0%
1 year 1 d to 2 years	50.0%	27.3%
2 years 1 d to 3 years	9.5%	0.5%
3 years 1 d to 5 years	2.8%	5.3%
5 years 1 d to 7 years	2.1%	1.8%
> 7 years 1 d	35.5%	28.7%

### 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%	43.1%
201 to 365 d	0.0%	2.7%
1 year 1 d to 2 years	40.7%	54.2%
2 years 1 d to 3 years	16.2%	0.0%
5 years 1 d to 7 years	43.1%	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>29.4%</b>	<b>58.8%</b>	<b>11.8%</b>	<b>100.0%</b>
1 year 1 d to 2 years	29.4%	29.4%	11.8%	70.6%
2 years 1 d to 3 years	0.0%	29.4%	0.0%	29.4%

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

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

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%