

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) | 31,568.6 | 146.8 | -3.5 | -117.0 | 31,542.5 | |
| EUR | 31,515.3 | 146.8 | -3.5 | -117.0 | 31,488.9 | 5 |
| USD | 53.3 | - | - | - | 53.6 | - |

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|------------------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| Non-financial issuers | 5,248.5 | 20.0 | - | -8.0 | 5,236.5 | |
| EUR | 5,248.5 | 20.0 | - | -8.0 | 5,236.5 | 1 |

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|-----------------------|---|-------------------------------|--------------------------------|----------------------------|---|---------------------------------|
| Public issuers | 9,400.0 | 125.0 | - | - | 9,275.0 | |
| EUR | 9,400.0 | 125.0 | - | - | 9,275.0 | 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) | 31,568.6 | 146.8 | -3.5 | -117.0 | 31,542.5 | |
| Class 1 | 18.5 | - | - | - | 18.5 | - |
| Class 2 | 3,460.7 | 80.0 | - | -10.0 | 3,390.7 | 2 |
| Class 3 | 26,539.4 | 40.0 | -3.5 | -107.0 | 26,610.1 | 1 |
| Class 4 | 1,286.1 | 26.8 | - | - | 1,259.3 | 2 |
| Unrated | 263.9 | - | - | - | 263.9 | - |

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|------------------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Non-financial issuers | 5,248.5 | 20.0 | - | -8.0 | 5,236.5 | |
| Class 2 | 1,514.9 | - | - | - | 1,514.9 | - |
| Class 3 | 2,317.5 | - | - | - | 2,317.5 | - |
| Class 4 | 1,076.1 | - | - | -8.0 | 1,084.1 | - |
| Unrated | 340.0 | 20.0 | - | - | 320.0 | 1 |

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|-----------------------|--|----------------------------------|-----------------------------------|-------------------------------|--|------------------------------------|
| Public issuers | 9,400.0 | 125.0 | - | - | 9,275.0 | |
| Class 2 | 4,000.0 | - | - | - | 4,000.0 | - |
| Class 3 | 5,400.0 | 125.0 | - | - | 5,275.0 | 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% | 0.4% |
| 10 to 40 d | 0.0% | 0.9% |
| 41 to 100 d | 0.0% | 5.3% |
| 101 to 200 d | 0.0% | 9.6% |
| 201 to 365 d | 0.0% | 19.4% |
| 1 year 1 d to 2 years | 49.0% | 30.0% |
| 2 years 1 d to 3 years | 5.0% | 10.1% |
| 3 years 1 d to 5 years | 4.6% | 10.1% |
| 5 years 1 d to 7 years | 11.5% | 2.0% |
| > 7 years 1 d | 29.9% | 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% | 0.1% |
| 10 to 40 d | 0.0% | 0.2% |
| 41 to 100 d | 0.0% | 2.1% |
| 101 to 200 d | 0.0% | 5.0% |
| 201 to 365 d | 0.0% | 28.8% |
| 1 year 1 d to 2 years | 50.1% | 27.4% |
| 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 | 35.4% | 28.6% |

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% | 42.6% |
| 201 to 365 d | 0.0% | 2.7% |
| 1 year 1 d to 2 years | 41.2% | 54.8% |
| 2 years 1 d to 3 years | 16.2% | 0.0% |
| 5 years 1 d to 7 years | 42.6% | 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) | 28.5% | 71.5% | 0.0% | 100.0% |
| 1 year 1 d to 2 years | 28.5% | 20.4% | 0.0% | 48.9% |
| 2 years 1 d to 3 years | 0.0% | 51.1% | 0.0% | 51.1% |

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% |

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

| | Fix rate | Floating rate | Structured rate | Total |
|------------------------|--------------|---------------|-----------------|---------------|
| Public issuers | 80.0% | 20.0% | 0.0% | 100.0% |
| 1 year 1 d to 2 years | 80.0% | 0.0% | 0.0% | 80.0% |
| 2 years 1 d to 3 years | 0.0% | 20.0% | 0.0% | 20.0% |