

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)	32,134.4	620.3	-0.4	-53.7	31,568.3	
EUR	32,081.1	620.3	-0.4	-53.7	31,514.9	6
USD	53.4	-	-	-	53.3	-

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Non-financial issuers	5,255.0	13.0	-	-6.5	5,248.5	
EUR	5,255.0	13.0	-	-6.5	5,248.5	1

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Public issuers	9,400.0	-	-	-	9,400.0	
EUR	9,400.0	-	-	-	9,400.0	-

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)	32,134.4	620.3	-0.4	-53.7	31,568.3	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,445.7	-	-	-15.0	3,460.7	-
Class 3	27,120.4	620.3	-0.3	-38.7	26,539.1	6
Class 4	1,286.1	-	-	-	1,286.1	-
Unrated	263.7	-	-0.2	-	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
Non-financial issuers	5,255.0	13.0	-	-6.5	5,248.5	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,317.5	-	-	-	2,317.5	-
Class 4	1,082.6	13.0	-	-6.5	1,076.1	1
Unrated	340.0	-	-	-	340.0	-

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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	9,400.0	-	-	-	9,400.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,400.0	-	-	-	5,400.0	-

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%	0.2%
4 to 9 d	0.0%	0.2%
10 to 40 d	0.0%	1.0%
41 to 100 d	0.0%	6.4%
101 to 200 d	0.0%	8.0%
201 to 365 d	0.0%	19.4%
1 year 1 d to 2 years	49.6%	30.7%
2 years 1 d to 3 years	5.0%	9.9%
3 years 1 d to 5 years	4.7%	9.9%
5 years 1 d to 7 years	11.3%	2.1%
> 7 years 1 d	29.4%	12.1%

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%	0.2%
41 to 100 d	0.0%	2.1%
101 to 200 d	0.0%	6.5%
201 to 365 d	0.0%	27.4%
1 year 1 d to 2 years	50.0%	27.8%
2 years 1 d to 3 years	9.6%	0.5%
3 years 1 d to 5 years	2.8%	5.1%
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)	8.1%	91.9%	0.0%	100.0%
1 year 1 d to 2 years	8.1%	72.6%	0.0%	80.6%
2 years 1 d to 3 years	0.0%	4.0%	0.0%	4.0%
3 years 1 d to 5 years	0.0%	7.3%	0.0%	7.3%
5 years 1 d to 7 years	0.0%	8.1%	0.0%	8.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	100.0%	0.0%	0.0%	100.0%
1 year 1 d to 2 years	38.5%	0.0%	0.0%	38.5%
2 years 1 d to 3 years	61.5%	0.0%	0.0%	61.5%