

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>32,136.6</b>	<b>16.7</b>	<b>-1.7</b>	<b>-69.5</b>	<b>32,190.6</b>	
EUR	32,082.5	16.7	-1.7	-69.5	32,136.9	2
USD	54.2	-	-	-	53.7	-

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<b>Non-financial issuers</b>	<b>5,255.0</b>	-	-	-	<b>5,255.0</b>	
EUR	5,255.0	-	-	-	5,255.0	-

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<b>Public issuers</b>	<b>11,150.0</b>	<b>1,750.0</b>	-	-	<b>9,400.0</b>	
EUR	11,150.0	1,750.0	-	-	9,400.0	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>32,136.6</b>	<b>16.7</b>	<b>-1.7</b>	<b>-69.5</b>	<b>32,190.6</b>	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,450.7	-	-	-	3,450.7	-
Class 3	27,092.5	16.7	-1.7	-69.5	27,146.6	2
Class 4	1,311.2	-	-	-	1,311.1	-
Unrated	263.7	-	-	-	263.7	-

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>Non-financial issuers</b>	<b>5,255.0</b>	-	-	-	<b>5,255.0</b>	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,317.5	-	-	-	2,317.5	-
Class 4	1,082.6	-	-	-	1,082.6	-
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
<b>Public issuers</b>	<b>11,150.0</b>	<b>1,750.0</b>	-	-	<b>9,400.0</b>	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	7,150.0	1,750.0	-	-	5,400.0	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%	0.1%
10 to 40 d	0.0%	2.3%
41 to 100 d	0.0%	5.3%
101 to 200 d	0.0%	8.9%
201 to 365 d	0.0%	18.8%
1 year 1 d to 2 years	49.4%	30.5%
2 years 1 d to 3 years	5.4%	10.5%
3 years 1 d to 5 years	4.6%	9.2%
5 years 1 d to 7 years	11.3%	2.1%
> 7 years 1 d	29.3%	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%	2.3%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	6.3%
201 to 365 d	0.0%	26.8%
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%	5.4%
5 years 1 d to 7 years	2.1%	1.5%
> 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%	35.9%
201 to 365 d	0.0%	2.2%
1 year 1 d to 2 years	34.8%	61.9%
2 years 1 d to 3 years	29.4%	0.0%
5 years 1 d to 7 years	35.9%	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)	35.9%	0.0%	64.1%	100.0%
> 7 years 1 d	35.9%	0.0%	64.1%	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>
2 years 1 d to 3 years	100.0%	0.0%	0.0%	100.0%