

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>32,288.3</b>	<b>357.0</b>	<b>-119.4</b>	<b>-89.3</b>	<b>32,140.2</b>	
EUR	32,234.0	357.0	-119.4	-89.3	32,085.7	6
USD	54.3	-	-	-	54.5	-

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<b>Non-financial issuers</b>	<b>5,315.0</b>	<b>35.0</b>	-	-	<b>5,280.0</b>	
EUR	5,315.0	35.0	-	-	5,280.0	1

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<b>Public issuers</b>	<b>11,575.0</b>	<b>200.0</b>	-	-	<b>11,375.0</b>	
EUR	11,575.0	200.0	-	-	11,375.0	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>32,288.3</b>	<b>357.0</b>	<b>-119.4</b>	<b>-89.3</b>	<b>32,140.2</b>	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,430.1	-	-20.0	-0.6	3,450.7	-
Class 3	27,265.1	297.0	-39.1	-88.7	27,096.1	4
Class 4	1,311.2	60.0	-60.0	-	1,311.2	2
Unrated	263.4	-	-0.3	-	263.7	-

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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>5,315.0</b>	<b>35.0</b>	-	-	<b>5,280.0</b>	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,377.5	35.0	-	-	2,342.5	1
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>11,575.0</b>	<b>200.0</b>	-	-	<b>11,375.0</b>	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	7,575.0	200.0	-	-	7,375.0	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%	0.1%
10 to 40 d	0.0%	3.8%
41 to 100 d	0.0%	3.8%
101 to 200 d	0.0%	11.0%
201 to 365 d	0.0%	16.3%
1 year 1 d to 2 years	48.6%	31.3%
2 years 1 d to 3 years	6.0%	10.0%
3 years 1 d to 5 years	4.7%	9.2%
5 years 1 d to 7 years	11.5%	2.4%
> 7 years 1 d	29.1%	12.1%

### 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%	2.1%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	7.8%
201 to 365 d	0.0%	24.9%
1 year 1 d to 2 years	49.5%	28.0%
2 years 1 d to 3 years	10.0%	0.5%
3 years 1 d to 5 years	2.8%	5.4%
5 years 1 d to 7 years	2.1%	2.2%
> 7 years 1 d	35.7%	28.3%

### 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%	34.6%
201 to 365 d	0.0%	2.2%
1 year 1 d to 2 years	37.1%	63.3%
2 years 1 d to 3 years	28.3%	0.0%
5 years 1 d to 7 years	34.6%	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>2.0%</b>	<b>98.0%</b>	<b>0.0%</b>	<b>100.0%</b>
1 year 1 d to 2 years	0.0%	32.2%	0.0%	32.2%
2 years 1 d to 3 years	0.0%	35.0%	0.0%	35.0%
3 years 1 d to 5 years	0.0%	2.8%	0.0%	2.8%
5 years 1 d to 7 years	2.0%	28.0%	0.0%	30.0%

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>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
> 7 years 1 d	100.0%	0.0%	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%