

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)	33,706.1	221.2	-2.7	-189.5	33,677.1	
EUR	33,694.5	221.2	-2.7	-189.5	33,665.6	4
USD	11.5	-	-	-	11.6	-

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Non-financial issuers	5,259.0	-	-	-5.0	5,264.0	
EUR	5,259.0	-	-	-5.0	5,264.0	-

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Public issuers	15,155.0	-	-	-	15,155.0	
EUR	15,155.0	-	-	-	15,155.0	-

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)	33,706.1	221.2	-2.7	-189.5	33,677.1	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,860.5	-	-1.0	-	2,861.5	-
Class 3	29,315.5	201.2	-1.7	-114.5	29,230.5	3
Class 4	1,249.2	20.0	-	-75.0	1,304.2	1
Unrated	262.4	-	-	-	262.4	-

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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	5,259.0	-	-	-5.0	5,264.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,316.5	-	-	-5.0	2,321.5	-
Class 4	1,042.6	-	-	-	1,042.6	-
Unrated	385.0	-	-	-	385.0	-

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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	15,155.0	-	-	-	15,155.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,155.0	-	-	-	11,155.0	-

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%	0.8%
4 to 9 d	0.0%	1.0%
10 to 40 d	0.0%	1.4%
41 to 100 d	0.0%	5.1%
101 to 200 d	0.0%	11.9%
201 to 365 d	0.0%	18.4%
1 year 1 d to 2 years	47.7%	29.1%
2 years 1 d to 3 years	9.3%	10.2%
3 years 1 d to 5 years	3.9%	7.7%
5 years 1 d to 7 years	10.8%	2.3%
> 7 years 1 d	28.3%	12.2%

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%	2.4%
41 to 100 d	0.0%	10.9%
101 to 200 d	0.0%	9.1%
201 to 365 d	0.0%	21.3%
1 year 1 d to 2 years	46.9%	19.1%
2 years 1 d to 3 years	11.7%	0.5%
3 years 1 d to 5 years	2.7%	6.7%
5 years 1 d to 7 years	2.1%	2.1%
> 7 years 1 d	36.5%	27.8%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
10 to 40 d	0.0%	26.4%
201 to 365 d	0.0%	1.6%
1 year 1 d to 2 years	38.8%	72.0%
2 years 1 d to 3 years	34.8%	0.0%
5 years 1 d to 7 years	26.4%	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)	54.3%	45.7%	0.0%	100.0%
1 year 1 d to 2 years	9.0%	13.6%	0.0%	22.6%
2 years 1 d to 3 years	0.0%	23.1%	0.0%	23.1%
3 years 1 d to 5 years	0.1%	9.0%	0.0%	9.1%
> 7 years 1 d	45.2%	0.0%	0.0%	45.2%