

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

millions of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	206,167.5	113,579.1	-8,641.6	-113,383.3	214,310.5	
AUD	9.0	9.1	0.0	0.0	-	1
CHF	214.3	59.2	0.0	-165.4	321.8	2
EUR	191,447.3	104,445.9	-8,471.0	-101,536.5	197,008.9	64
GBP	6,664.2	421.9	-122.5	-2,099.5	8,384.4	6
HKD	66.6	0.0	0.0	0.0	65.0	0
USD	7,766.2	8,627.5	-48.1	-9,566.5	8,530.4	13
ZAR	-	15.6	0.0	-15.4	-	1

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Non-financial issuers	59,323.6	26,657.4	-40.0	-27,265.4	59,950.0	
CHF	16.3	16.7	0.0	0.0	-	1
EUR	58,602.8	26,232.9	-40.0	-26,642.5	59,052.4	110
GBP	88.7	13.9	0.0	0.0	74.2	1
USD	615.8	393.9	0.0	-622.9	823.5	7

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Public issuers	25,347.5	6,949.9	0.0	-12,741.6	31,138.5	
EUR	25,269.2	6,949.9	0.0	-12,741.6	31,060.9	16
GBP	78.3	0.0	0.0	0.0	77.6	0

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ABCP issuers	7,379.2	5,968.6	0.0	-4,343.3	5,752.5	
EUR	7,087.6	5,626.2	0.0	-4,242.3	5,703.7	2
USD	291.6	342.4	0.0	-101.0	48.8	1

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

millions of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	206,167.5	113,579.1	-8,641.6	-113,383.3	214,310.5	
Class 1	36,910.5	7,093.4	-672.9	-8,115.6	38,567.0	10
Class 2	154,415.0	104,221.2	-7,968.7	-102,137.7	160,041.4	31
Class 3	10,885.2	1,570.2	0.0	-2,408.2	11,719.4	6
Class 4	2,834.7	520.0	0.0	-260.0	2,573.9	3
Unrated	1,122.1	174.3	0.0	-461.9	1,408.8	15

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

millions of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Non-financial issuers	59,323.6	26,657.4	-40.0	-27,265.4	59,950.0	
Class 1	6,683.9	2,286.6	0.0	-1,322.7	5,715.0	12
Class 2	7,484.6	4,406.3	0.0	-4,266.2	7,344.5	14
Class 3	33,344.4	14,760.7	-40.0	-16,023.1	34,633.8	36
Class 4	7,286.3	2,968.5	0.0	-3,371.8	7,686.0	24
Unrated	4,524.4	2,235.3	0.0	-2,281.6	4,570.7	24

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millions of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Public issuers	25,347.5	6,949.9	0.0	-12,741.6	31,138.5	
Class 1	4,060.2	659.4	0.0	-1,567.2	4,967.9	6
Class 2	21,287.3	6,290.5	0.0	-11,174.5	26,170.6	10

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	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
ABCP issuers	7,379.2	5,968.6	0.0	-4,343.3	5,752.5	
Class 2	7,379.2	5,968.6	0.0	-4,343.3	5,752.5	3

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	0.6%	2.1%
4 to 9 d	0.7%	2.2%
10 to 40 d	0.9%	9.4%
41 to 100 d	6.2%	26.7%
101 to 200 d	16.4%	26.5%
201 to 365 d	75.2%	33.1%

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

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	4.5%
4 to 9 d	1.5%	9.1%
10 to 40 d	14.3%	32.5%
41 to 100 d	43.3%	33.8%
101 to 200 d	19.9%	9.4%
201 to 365 d	21.1%	10.6%
3 years 1 d to 5 years	0.0%	0.1%

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

Public issuers	Original maturity	Residual maturity
1 to 3 d	2.1%	3.3%
4 to 9 d	0.0%	8.7%
10 to 40 d	5.5%	26.0%
41 to 100 d	24.6%	31.7%
101 to 200 d	34.3%	13.2%
201 to 365 d	33.6%	17.0%

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

ABCP issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	0.0%
4 to 9 d	4.6%	20.7%
10 to 40 d	28.6%	40.9%
41 to 100 d	55.9%	32.0%
101 to 200 d	9.3%	5.0%
201 to 365 d	1.5%	1.5%

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)	84.8%	15.2%	0.1%	100.0%
1 to 3 d	74.2%	0.0%	0.0%	74.2%
4 to 9 d	1.7%	2.2%	0.0%	4.0%
10 to 40 d	1.8%	0.1%	0.0%	2.0%
41 to 100 d	3.0%	0.9%	0.0%	3.9%
101 to 200 d	1.1%	1.5%	0.0%	2.6%
201 to 365 d	2.9%	10.4%	0.0%	13.3%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	89.9%	10.1%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	9.8%	3.9%	0.0%	13.7%
10 to 40 d	35.5%	1.1%	0.0%	36.5%
41 to 100 d	31.7%	3.5%	0.0%	35.2%
101 to 200 d	7.0%	0.2%	0.0%	7.1%
201 to 365 d	5.9%	1.5%	0.0%	7.5%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	98.6%	1.4%	0.0%	100.0%
1 to 3 d	7.6%	0.0%	0.0%	7.6%
4 to 9 d	24.3%	0.0%	0.0%	24.3%
10 to 40 d	44.7%	0.0%	0.0%	44.7%
41 to 100 d	12.4%	1.4%	0.0%	13.9%
101 to 200 d	6.2%	0.0%	0.0%	6.2%
201 to 365 d	3.3%	0.0%	0.0%	3.3%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	93.8%	6.2%	0.0%	100.0%
4 to 9 d	29.7%	0.0%	0.0%	29.7%
10 to 40 d	33.2%	2.2%	0.0%	35.4%
41 to 100 d	24.8%	2.2%	0.0%	27.0%
101 to 200 d	6.1%	0.0%	0.0%	6.1%
201 to 365 d	0.0%	1.8%	0.0%	1.8%