

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)	29,880.5	1,451.8	-93.6	-656.0	29,176.8	
EUR	29,822.3	1,451.8	-93.6	-656.0	29,120.1	11
USD	58.2	0.0	0.0	0.0	56.7	0

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Non-financial issuers	5,203.5	330.0	0.0	-85.0	4,958.5	
EUR	5,203.5	330.0	0.0	-85.0	4,958.5	2

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Public issuers	8,425.0	1,500.0	0.0	0.0	6,925.0	
EUR	8,425.0	1,500.0	0.0	0.0	6,925.0	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)	29,880.5	1,451.8	-93.6	-656.0	29,176.8	
Class 1	18.5	0.0	0.0	0.0	18.5	0
Class 2	2,665.3	5.0	0.0	-205.9	2,866.1	1
Class 3	25,914.9	1,401.6	-93.0	-449.6	25,054.4	7
Class 4	994.3	45.2	0.0	-0.5	949.6	3
Unrated	287.6	0.0	-0.6	0.0	288.2	0

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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
Non-financial issuers	5,203.5	330.0	0.0	-85.0	4,958.5	
Class 2	1,514.9	0.0	0.0	0.0	1,514.9	0
Class 3	2,252.5	330.0	0.0	-80.0	2,002.5	2
Class 4	1,116.1	0.0	0.0	-5.0	1,121.1	0
Unrated	320.0	0.0	0.0	0.0	320.0	0

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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
Public issuers	8,425.0	1,500.0	0.0	0.0	6,925.0	
Class 2	4,000.0	0.0	0.0	0.0	4,000.0	0
Class 3	4,425.0	1,500.0	0.0	0.0	2,925.0	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%	0.0%
10 to 40 d	0.0%	2.1%
41 to 100 d	0.0%	3.5%
101 to 200 d	0.0%	9.4%
201 to 365 d	0.0%	21.1%
1 year 1 d to 2 years	50.3%	29.3%
2 years 1 d to 3 years	3.0%	8.8%
3 years 1 d to 5 years	3.9%	10.4%
5 years 1 d to 7 years	10.6%	2.3%
> 7 years 1 d	32.1%	13.0%

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%	0.7%
4 to 9 d	0.0%	0.0%
10 to 40 d	0.0%	0.6%
41 to 100 d	0.0%	0.3%
101 to 200 d	0.0%	3.1%
201 to 365 d	0.0%	18.2%
1 year 1 d to 2 years	49.7%	40.4%
2 years 1 d to 3 years	9.6%	0.6%
3 years 1 d to 5 years	2.8%	5.0%
5 years 1 d to 7 years	2.1%	2.3%
> 7 years 1 d	35.7%	28.9%

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

Public issuers	Original maturity	Residual maturity
201 to 365 d	0.0%	47.5%
1 year 1 d to 2 years	34.7%	52.5%
2 years 1 d to 3 years	17.8%	0.0%
5 years 1 d to 7 years	47.5%	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)	11.8%	88.2%	0.0%	100.0%
1 year 1 d to 2 years	6.9%	63.4%	0.0%	70.3%
2 years 1 d to 3 years	4.8%	22.0%	0.0%	26.9%
3 years 1 d to 5 years	0.0%	2.8%	0.0%	2.8%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 d	0.1%	0.0%	0.0%	0.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	0.0%	100.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
2 years 1 d to 3 years	0.0%	100.0%	0.0%	100.0%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 d	0.0%	0.0%	0.0%	0.0%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	100.0%	0.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
2 years 1 d to 3 years	100.0%	0.0%	0.0%	100.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%