

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

million 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
<b>Financial issuers (except ABCP issuers)</b>	<b>30,803.1</b>	<b>1,475.8</b>	<b>-27.5</b>	<b>-529.8</b>	<b>29,885.5</b>	
EUR	30,750.0	1,475.8	-27.5	-525.6	29,827.3	15
USD	53.1	-	-	-4.1	58.2	-

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<b>Non-financial issuers</b>	<b>5,168.5</b>	-	-	<b>-35.0</b>	<b>5,203.5</b>	
EUR	5,168.5	-	-	-35.0	5,203.5	-

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<b>Public issuers</b>	<b>9,125.0</b>	<b>700.0</b>	-	-	<b>8,425.0</b>	
EUR	9,125.0	700.0	-	-	8,425.0	1

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

million of euros

	Outstanding amount at the end of the 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
<b>Financial issuers (except ABCP issuers)</b>	<b>30,803.1</b>	<b>1,475.8</b>	<b>-27.5</b>	<b>-529.8</b>	<b>29,885.5</b>	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,988.0	135.0	-	-170.0	3,023.0	3
Class 3	26,263.2	1,203.8	-26.6	-184.2	25,271.1	8
Class 4	1,279.3	57.0	-	-45.0	1,267.3	2
Unrated	254.2	80.0	-0.9	-130.6	305.7	2

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

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<b>Non-financial issuers</b>	<b>5,168.5</b>	-	-	<b>-35.0</b>	<b>5,203.5</b>	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,252.5	-	-	-	2,252.5	-
Class 4	1,081.1	-	-	-35.0	1,116.1	-
Unrated	320.0	-	-	-	320.0	-

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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
<b>Public issuers</b>	<b>9,125.0</b>	<b>700.0</b>	-	-	<b>8,425.0</b>	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,125.0	700.0	-	-	4,425.0	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%	0.2%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	2.5%
41 to 100 d	0.0%	3.3%
101 to 200 d	0.0%	11.5%
201 to 365 d	0.0%	18.8%
1 year 1 d to 2 years	50.0%	30.0%
2 years 1 d to 3 years	4.4%	9.4%
3 years 1 d to 5 years	4.4%	9.3%
5 years 1 d to 7 years	10.3%	2.2%
> 7 years 1 d	30.9%	12.7%

### 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%	0.6%
10 to 40 d	0.0%	0.3%
41 to 100 d	0.0%	2.3%
101 to 200 d	0.0%	2.9%
201 to 365 d	0.0%	20.8%
1 year 1 d to 2 years	49.4%	36.3%
2 years 1 d to 3 years	9.7%	0.4%
3 years 1 d to 5 years	2.8%	5.5%
5 years 1 d to 7 years	2.2%	1.8%
> 7 years 1 d	36.0%	29.1%

### 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%	43.8%
1 year 1 d to 2 years	39.7%	56.2%
2 years 1 d to 3 years	16.4%	0.0%
5 years 1 d to 7 years	43.8%	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>31.4%</b>	<b>68.6%</b>	<b>0.0%</b>	<b>100.0%</b>
1 year 1 d to 2 years	30.5%	23.7%	0.0%	54.2%
2 years 1 d to 3 years	0.1%	31.3%	0.0%	31.4%
3 years 1 d to 5 years	0.1%	13.6%	0.0%	13.7%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 d	0.7%	0.0%	0.0%	0.7%

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%