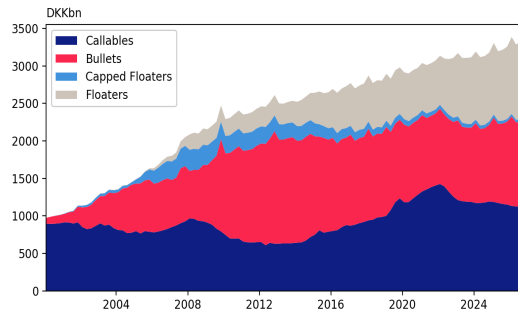


Outstanding Amount & Implied Issuance

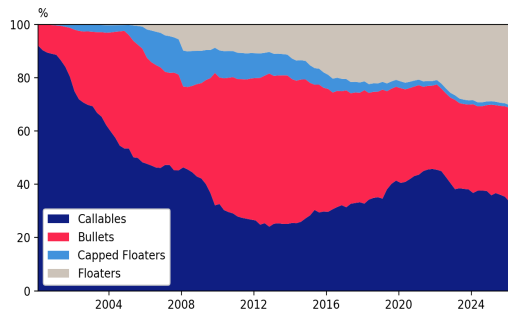
Last update: 2026-09-23

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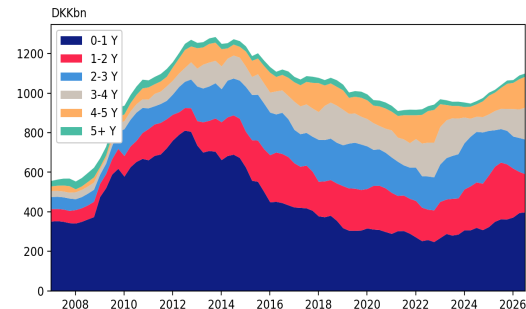
1.1: Outstanding amount by segment



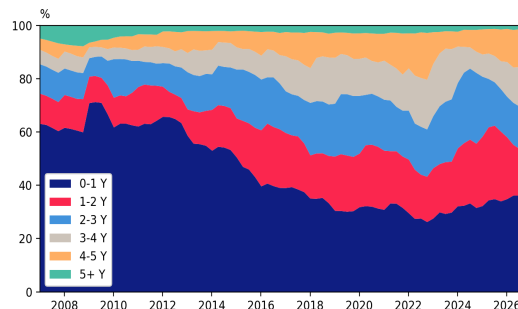
1.2: Share of outstanding amount by segment



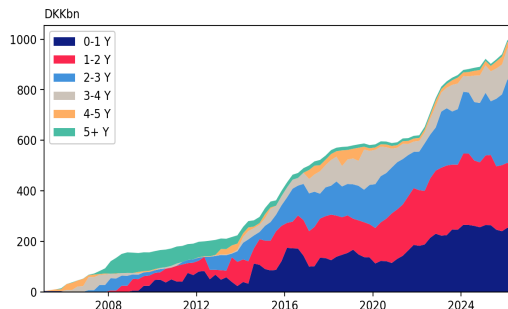
1.3: Bullets: Outstanding amount by maturity



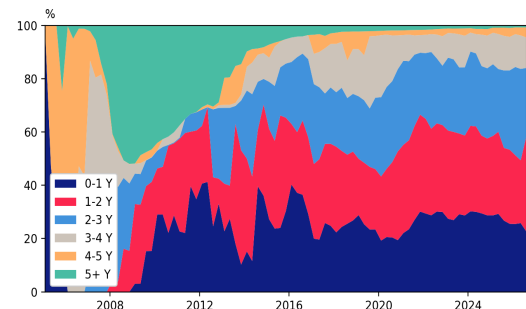
1.4: Bullets: Share of outstanding amount by maturity



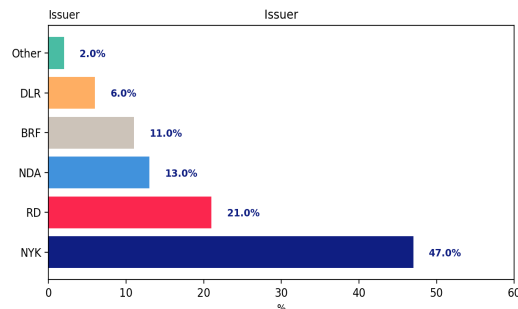
1.5: FRN: Outstanding amount by maturity



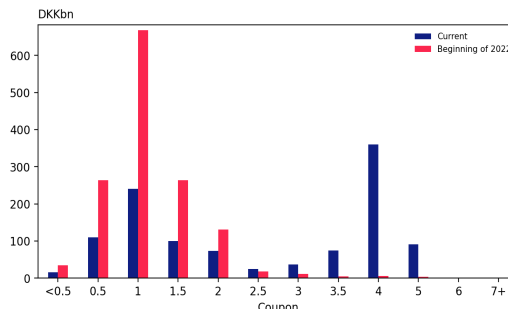
1.6: FRN: Share of outstanding amount by maturity



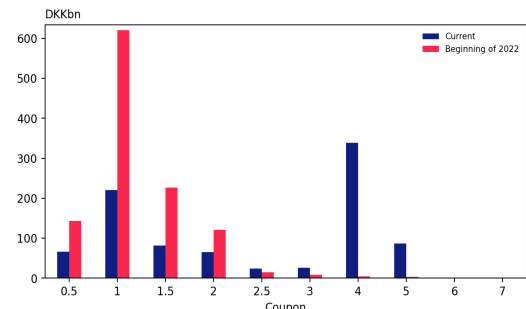
1.7: Issuers share of total outstanding amount



1.8: Callables: Outstanding amount by coupon



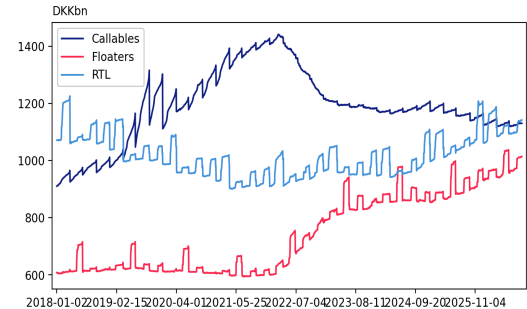
1.9: Callables (30Y): Outstanding amount by coupon



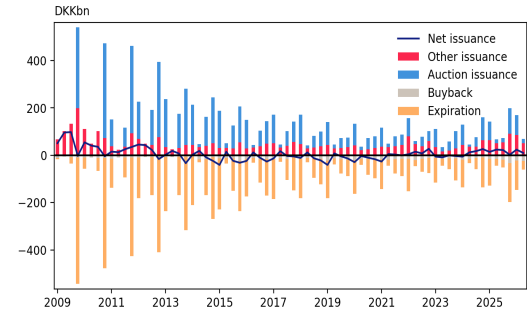
Outstanding Amount & Implied Issuance

Last update: 2026-09-23

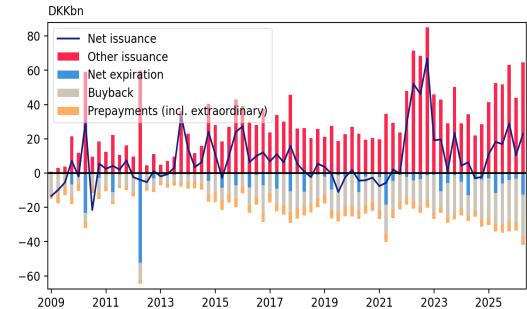
1.10: Outstanding amount: Callables, floaters and bullets



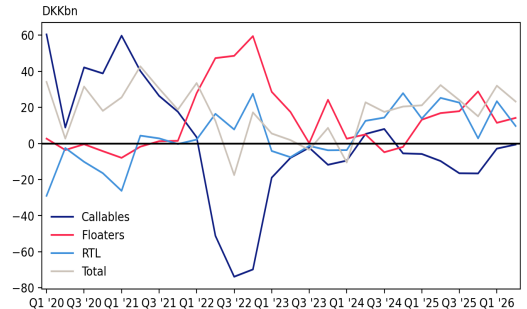
1.21: Bullets: Net issuance decomposed



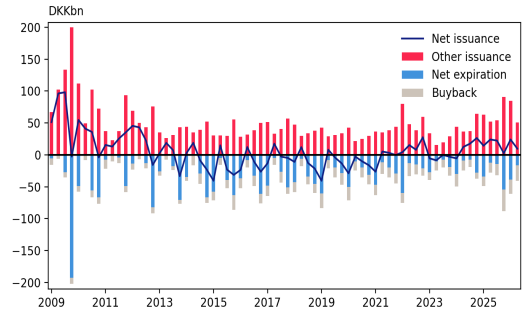
1.24: FRN: Net issuance decomposed



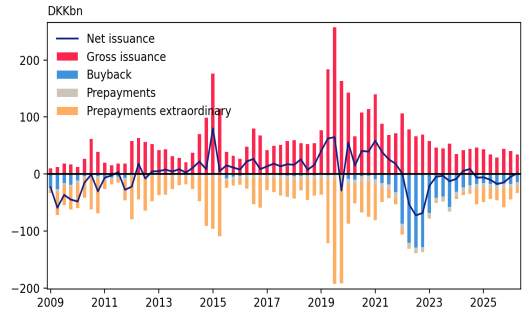
1.11: Change in outstanding amount by segment



1.22: Bullets: Net issuance decomposed



1.20: Callables: Net issuance decomposed



1.23: FRN: Net issuance decomposed

