

UNSTRIPPED GOVERNMENT BONDS BY HOLDERS  
Term investment and registered portfolio\*

(Nominal value in EURO million and %)

DATE	CREDIT INSTITUTIONS		INSURANCE CO.		PENSION FUNDS		MUTUAL FUNDS		OTHER FINANCIAL INSTITUTIONS		NON FINANCIAL COMPANIES		INDIVIDUAL INVESTORS		GENERAL GOVERNMENT		NON RESIDENTS		TOTAL
	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	Term invest.	Registered	
1995	55.900 47,93%	27.052 23,20%	11.329 9,71%	13.547 11,62%	2.242 1,92%	3.402 2,92%	6.208 5,32%	22.784 19,54%	150 0,13%	439 0,38%	5.079 4,35%	17.345 14,87%	2.717 2,33%	10.987 9,42%	30 0,03%	451 0,39%	32.966 28,27%	20.615 17,68%	116.620 100,00%
1996	61.785 45,59%	19.789 14,60%	13.837 10,21%	18.165 13,40%	3.863 2,85%	5.668 4,18%	14.575 10,75%	35.844 26,45%	-171 -0,13%	638 0,47%	5.800 4,2%	18.969 14,00%	3.035 2,24%	9.655 7,12%	27 0,02%	630 0,46%	32.772 24,18%	26.165 19,31%	135.523 100,00%
1997	63.289 39,57%	9.722 6,08%	15.676 9,80%	20.195 12,63%	5.466 3,42%	7.396 4,62%	26.784 16,75%	60.926 38,09%	52 0,03%	860 0,54%	6.854 4,29%	22.189 13,87%	2.823 1,76%	8.935 5,59%	21 0,01%	902 0,56%	38.980 24,37%	28.818 18,02%	159.945 100,00%
1998	59.584 35,04%	16.819 9,89%	17.855 10,50%	19.897 11,70%	5.646 3,32%	7.041 4,14%	38.192 10,75%	66.138 38,89%	374 0,22%	1.326 0,78%	6.326 3,72%	17.619 10,36%	2.483 1,46%	8.095 3,22%	17 0,01%	323 0,19%	39.587 23,28%	32.805 19,29%	170.063 100,00%
1999	61.298 31,43%	24.057 12,33%	19.737 10,12%	20.350 10,43%	5.714 2,93%	7.395 3,79%	32.843 16,84%	53.343 27,35%	507 0,26%	1.385 0,71%	7.450 3,82%	19.394 9,94%	2.321 1,19%	7.648 3,92%	98 0,05%	351 0,18%	65.082 33,37%	61.128 31,34%	195.051 100,00%
2000	61.381 28,75%	14.757 6,91%	18.980 8,89%	21.499 10,07%	6.568 3,08%	8.540 4,00%	21.625 10,13%	44.129 20,67%	554 0,26%	1.793 0,84%	8.168 3,83%	22.737 10,65%	2.495 1,17%	8.454 3,96%	571 0,27%	1.084 0,51%	93.130 43,63%	90.479 42,38%	213.473 100,00%
2001	72.027 31,77%	10.597 4,67%	17.974 7,93%	22.171 9,78%	6.180 2,73%	8.546 3,77%	14.782 6,52%	41.281 18,21%	453 0,20%	1.519 0,67%	5.840 2,58%	23.644 10,43%	2.513 1,11%	7.798 3,44%	1.409 0,62%	14.838 6,54%	105.536 46,55%	96.322 42,49%	226.715 100,00%
2002	72.213 30,73%	10.265 4,37%	17.147 7,30%	22.323 9,50%	4.510 1,92%	8.976 3,82%	10.546 4,49%	37.386 15,91%	1.832 0,78%	2.937 1,25%	6.718 2,86%	24.462 10,41%	2.372 1,01%	6.345 2,70%	5.417 2,30%	18.238 7,76%	114.273 48,62%	104.097 44,29%	235.029 100,00%
2003	88.501 37,93%	21.879 9,38%	15.702 6,73%	20.788 8,91%	4.083 1,75%	9.613 4,12%	7.723 3,23%	32.874 14,09%	1.470 0,63%	2.683 1,15%	6.463 2,77%	26.061 11,17%	1.993 0,85%	5.086 2,18%	9.491 4,07%	16.874 7,23%	97.898 41,96%	97.455 42,64%	233.313 100,00%
2004	71.833 29,57%	11.964 4,92%	16.689 6,87%	20.501 8,44%	3.571 1,47%	9.036 3,72%	9.927 2,44%	29.148 12,00%	1.458 0,60%	3.644 1,50%	7.021 2,89%	25.966 10,69%	1.895 0,78%	4.542 1,87%	16.155 6,65%	24.860 10,23%	118.379 48,73%	113.266 46,63%	242.928 100,00%
2005	68.893 27,22%	12.986 5,13%	16.550 6,54%	19.567 7,73%	4.349 1,72%	9.216 3,64%	6.142 2,39%	31.375 12,93%	2.575 1,02%	5.034 1,99%	8.360 3,30%	24.051 9,50%	1.822 0,72%	4.218 1,67%	18.315 7,24%	30.169 11,92%	126.124 49,83%	116.513 46,03%	253.130 100,00%
2006	59.111 23,51%	11.357 4,52%	15.875 6,31%	19.785 7,87%	5.039 2,00%	10.637 4,23%	6.063 2,41%	32.441 12,90%	2.821 1,12%	5.911 2,35%	8.789 3,50%	23.970 9,53%	1.757 0,70%	4.671 1,86%	18.285 7,27%	30.297 12,05%	133.674 53,17%	112.346 44,69%	251.414 100,00%
2007	63.297 25,63%	16.021 6,49%	15.734 6,37%	18.753 7,59%	5.313 2,15%	10.657 4,31%	5.017 2,03%	29.960 12,13%	3.831 1,55%	7.546 3,06%	7.033 2,8%	20.064 8,12%	1.878 0,78%	3.942 1,60%	21.906 8,87%	34.747 14,07%	122.992 49,79%	105.312 42,64%	247.001 100,00%
2008	77.128 27,55%	25.265 9,03%	13.138 4,69%	15.839 5,66%	4.037 1,44%	8.881 3,17%	3.793 1,36%	23.158 8,27%	4.443 1,59%	7.074 2,53%	7.029 2,51%	21.698 7,75%	1.518 0,54%	3.704 1,32%	30.289 10,82%	40.385 14,43%	138.543 49,49%	133.914 47,84%	279.918 100,00%
2009	117.227 32,33%	73.524 20,28%	16.133 4,45%	16.802 4,63%	6.087 1,68%	9.822 2,71%	7.846 2,16%	17.861 4,93%	3.397 0,94%	4.685 1,29%	8.361 2,31%	16.539 4,56%	1.795 0,50%	2.471 0,68%	42.421 11,70%	53.560 14,77%	159.313 43,94%	167.316 46,15%	362.579 100,00%
2010																			
January	116.748	76.801	17.120	18.432	5.918	7.992	8.223	15.272	3.299	4.871	8.290	15.511	1.797	2.292	42.421	58.683	168.206	172.166	372.021
February	114.938	71.513	17.737	17.228	5.878	9.715	8.540	19.884	3.017	4.704	8.599	15.836	1.606	2.129	44.410	55.707	159.663	167.673	364.388
March	119.862	72.817	18.688	17.900	5.812	9.184	9.390	20.021	2.990	4.691	8.888	15.879	1.637	2.136	45.566	55.543	162.433	177.095	375.266
April	122.608	69.510	18.792	17.594	5.949	9.094	10.013	18.909	3.004	5.824	8.799	15.871	1.670	2.007	47.867	56.559	161.797	185.130	380.498
May	125.480	71.365	19.744	18.187	6.447	9.566	10.415	19.737	3.013	5.729	8.918	15.428	1.658	2.035	48.479	55.272	162.532	189.367	386.686
June	127.558	84.788	21.268	19.143	6.922	10.372	10.195	17.865	3.074	4.514	8.846	15.361	1.717	2.033	49.735	59.420	164.879	180.694	394.190
July**	120.839	74.823	22.501	20.485	7.737	10.566	9.955	19.041	2.463	4.177	8.578	13.782	1.694	1.961	49.034	61.100	167.941	184.810	390.744
August**	119.696	80.502	22.649	19.921	7.769	10.507	10.759	18.834	2.405	4.032	8.655	14.651	1.732	2.027	52.240	56.622	168.211	187.019	394.116
September**	123.509	71.068	23.316	20.316	7.897	11.739	10.797	18.955	2.496	4.607	8.699	14.874	1.754	2.065	52.540	58.684	169.257	197.959	400.267
October**	123.855	73.865	23.862	20.755	7.716	10.474	10.798	18.653	2.516	4.702	8.790	13.157	1.759	1.986	53.083	67.270	174.305	195.824	406.686
November**	119.400	61.829	24.828	21.745	7.880	11.319	11.659	19.481	1.931	4.591	9.219	14.141	1.773	2.021	54.433	68.287	181.675	209.383	412.798
December**	115.613 27,68%	55.004 13,17%	26.189 6,27%	22.443 5,37%	8.062 1,93%	12.645 3,03%	13.128 3,14%	21.367 5,12%	1.961 0,47%	2.983 0,71%	9.482 2,27%	15.463 3,70%	1.824 0,44%	2.188 0,52%	55.664 13,33%	56.876 13,62%	185.688 44,46%	228.642 54,75%	417.611 100,00%
2011																			
January**	129.266	50.250	28.182	26.116	8.409	12.583	13.139	20.922	1.936	4.584	9.795	14.394	1.839	2.247	55.667	61.097	177.760	233.801	425.994
February**	131.027	57.383	29.593	25.776	9.051	11.548	13.187	22.213	1.965	4.132	10.090	14.555	1.877	2.272	55.970	64.924	179.433	229.391	432.192
March**	131.885	60.159	30.730	27.113	9.068	11.469	14.994	21.959	1.947	5.617	10.222	14.200	1.937	2.410	57.423	63.066	185.130	235.646	443.336
April**	133.720	60.519	31.584	27.828	9.252	11.521	14.927	21.772	2.041	4.044	10.239	14.639	1.967	2.256	59.133	63.821	188.422	244.887	451.285
May**	134.747	57.953	32.155	27.446	9.322	12.307	14.890	20.869	1.840	3.134	8.933	13.339	1.900	2.128	60.014	66.137	178.394	238.882	442.195
June**	140.187	58.310	32.439	27.723	9.493	11.816	15.021	20.604	1.821	2.633	7.655	11.494	1.884	2.123	60.013	61.979	181.286	253.116	449.798
July**	142.065	52.829	34.521	31.493	10.084	13.242	15.851	20.892	1.865	3.584	8.816	12.722	1.918	2.115	60.143	68.302	180.397	250.478	455.659
August**	140.561	58.176	34.496	28.622	9.814	11.471	15.184	21.082	1.796	3.655	7.783	12.568	1.950	2.151	59.365	59.624	173.504	247.103	444.452
September**	142.352	45.137	34.997	28.757	9.704	11.681	15.228	22.414	1.865	4.444	7.798	11.682	3.439	3.672	60.816	65.474	175.884	258.283	452.083
October**	143.145	58.418	34.956	29.103	10.003	12.061	14.674	21.370	1.782	4.679	8.048	11.783	3.071	3.260	58.293	58.735	173.214	247.776	447.187
November**	146.034	61.445	35.332	28.444	10.374	12.786	15.593	22.600	1.890	4.423	8.133	11.461	3.131	3.356	58.203	58.886	176.812	252.641	455.501
December**	...	13,49%	7,76%	6,24%	2,28%	2,81%	3,42%	4,84%	0,41%	0,97%	1,79%	2,52%	0,69%	0,74%	12,78%	12,93%	38,82%	55,46%	100,00%
	...	76,073	...	30,183	...	13,005	...	21,938	...	5,088	...	11,698	...	3,579	64,691	...	240,665	466,920	100,00%
	...	16,29%	...	6,46%	...	2,79%	...	4,70%	...	1,09%	...	2,51%	...	0,77%	...	13,85%	...	51,54%	100,00%

Source: Bank of Spain