

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	27.052	11.329	13.547	2.242	3.402	6.208	22.784	150	439	5.079	17.345	2.717	10.987	30	451	32.966	20.615	116.620	
	47,93%	23,20%	9,71%	11,62%	1,92%	2,92%	5,32%	19,54%	0,13%	0,38%	4,35%	14,87%	2,33%	9,42%	0,03%	0,39%	28,27%	17,68%	100,00%	
1996	61.785	19.789	13.837	18.165	3.863	5.668	14.575	35.844	-171	638	5.800	18.969	3.035	9.655	27	630	32.772	26.165	135.523	
	45,59%	14,60%	10,21%	13,40%	2,85%	4,18%	10,75%	26,45%	-0,13%	0,47%	4,28%	14,00%	2,24%	7,12%	0,02%	0,46%	24,18%	19,31%	100,00%	
1997	63.289	9.722	15.676	20.195	5.466	7.396	26.784	60.926	52	860	6.854	22.189	2.823	8.935	21	902	38.980	28.818	159.945	
	39,57%	6,08%	9,80%	12,63%	3,42%	4,62%	38,09%	60,92%	0,03%	0,54%	4,29%	13,87%	1,76%	5,59%	0,01%	0,56%	24,37%	18,02%	100,00%	
1998	59.584	16.819	17.855	19.897	5.646	7.041	38.192	66.138	374	1.326	6.326	17.619	2.483	8.095	17	323	39.587	32.805	170.063	
	35,04%	9,89%	10,50%	11,70%	3,32%	4,14%	22,46%	38,89%	0,22%	0,78%	3,72%	10,36%	1,46%	4,76%	0,01%	0,19%	23,28%	19,29%	100,00%	
1999	61.298	24.057	19.737	20.350	5.714	7.395	32.843	53.343	507	1.385	7.450	19.394	2.321	7.648	98	351	65.082	61.128	195.051	
	31,43%	12,33%	10,12%	10,43%	2,93%	3,79%	16,84%	27,35%	0,26%	0,71%	3,82%	9,94%	1,19%	3,92%	0,05%	0,18%	33,37%	31,34%	100,00%	
2000	61.381	14.757	18.980	21.499	6.568	8.540	21.625	44.129	554	1.793	8.168	22.737	2.495	8.454	571	1.084	93.130	90.479	213.473	
	28,75%	6,91%	8,89%	10,07%	3,08%	4,00%	10,13%	20,67%	0,26%	0,84%	3,83%	10,65%	1,17%	3,96%	0,27%	1,05%	43,63%	42,38%	100,00%	
2001	72.027	10.597	17.974	22.171	6.180	8.546	14.782	41.281	453	1.519	5.840	23.644	2.513	7.798	1.409	14.838	105.536	96.322	226.715	
	31,77%	4,67%	7,93%	9,78%	2,73%	3,77%	6,52%	18,21%	0,20%	0,67%	2,58%	10,43%	1,11%	3,44%	0,62%	6,54%	46,55%	42,49%	100,00%	
2002	72.213	10.265	17.147	22.323	4.510	8.976	10.546	37.386	1.832	2.937	6.718	24.462	2.372	6.345	5.417	18.238	114.273	104.097	235.029	
	30,73%	4,37%	7,30%	9,50%	1,92%	3,82%	4,49%	15,91%	1,25%	2,86%	7,86%	10,41%	1,01%	2,30%	7,76%	48,62%	44,29%	100,00%		
2003	88.501	21.879	15.702	20.788	4.083	9.613	7.723	32.874	1.470	2.683	6.463	26.061	1.983	5.086	9.491	16.874	97.898	97.455	233.313	
	37,93%	9,38%	6,73%	8,91%	1,75%	4,12%	3,31%	14,09%	0,63%	1,15%	2,77%	11,17%	0,85%	2,18%	4,07%	7,23%	41,96%	41,77%	100,00%	
2004	71.833	11.964	16.689	20.501	3.571	9.036	5.927	29.148	1.458	3.644	7.021	25.966	1.895	4.542	16.155	24.860	118.379	113.266	242.928	
	29,57%	4,92%	6,87%	8,44%	1,47%	3,72%	2,44%	12,00%	0,60%	1,50%	2,89%	10,69%	0,78%	1,87%	6,65%	10,23%	48,73%	46,63%	100,00%	
2005	68.893	12.986	16.550	19.567	4.349	9.216	6.142	31.375	2.575	5.034	8.360	24.051	1.822	4.218	18.315	30.169	126.124	116.513	253.130	
	27,22%	5,13%	6,54%	7,73%	1,72%	2,43%	12,39%	1,99%	1,99%	3,30%	9,50%	0,72%	1,67%	7,24%	11,92%	49,83%	46,03%	100,00%		
2006	59.111	11.357	15.875	19.785	5.039	10.637	6.063	32.441	2.821	5.911	8.789	23.970	1.757	4.671	18.285	30.297	133.674	112.346	251.414	
	23,51%	4,52%	6,31%	7,87%	2,00%	4,23%	2,41%	12,90%	1,12%	2,35%	3,50%	9,53%	0,70%	1,86%	7,27%	12,05%	53,17%	44,69%	100,00%	
2007	63.297	16.021	15.734	18.753	5.313	10.657	5.017	29.960	3.831	7.546	7.033	20.064	1.878	3.942	21.906	34.747	122.992	105.312	247.001	
	25,63%	6,49%	6,37%	7,59%	2,15%	4,31%	2,03%	12,13%	1,55%	3,06%	2,85%	8,12%	0,76%	1,60%	8,87%	14,07%	49,79%	42,64%	100,00%	
2008	77.128	25.265	13.138	15.839	4.037	8.881	3.793	23.158	4.443	7.074	7.029	21.698	1.518	3.704	30.289	40.385	138.543	133.914	279.918	
	27,55%	9,03%	4,69%	5,66%	1,44%	3,17%	1,36%	8,27%	1,59%	2,53%	2,51%	7,75%	0,54%	1,32%	10,82%	14,43%	49,49%	47,84%	100,00%	
2009																				
January	78.037	33.927	13.593	15.759	4.965	8.554	4.558	19.945	4.443	6.457	7.024	21.339	1.521	2.856	31.389	44.730	143.346	135.311	288.877	
February	82.576	34.626	13.816	15.898	5.624	9.876	3.905	24.132	3.944	7.027	6.996	22.376	1.430	2.748	31.256	45.058	143.352	131.157	292.898	
March	85.786	32.910	13.154	15.205	5.865	9.499	3.926	20.643	4.213	7.099	7.076	17.190	1.474	6.189	32.417	47.905	143.649	140.920	297.559	
April	91.220	40.676	13.562	15.140	6.039	9.434	3.962	19.667	6.811	7.203	18.425	15.537	6.126	35.807	50.991	145.242	141.134	308.405		
May	92.713	40.403	13.558	14.941	6.249	10.533	4.002	20.840	3.874	6.183	7.414	17.543	1.602	5.645	38.507	54.201	147.080	144.711	315.000	
June	98.283	58.372	14.511	15.603	6.116	8.283	4.150	15.782	4.252	6.063	7.548	17.302	1.654	2.625	38.695	56.599	150.255	144.836	325.463	
July	95.769	59.556	14.565	15.225	5.874	9.020	5.174	18.429	4.044	6.544	7.844	14.781	1.726	2.439	39.607	52.204	149.923	146.328	324.527	
August	97.061	62.891	14.660	15.406	6.055	9.193	5.575	18.464	4.210	5.799	7.892	16.633	1.715	2.354	41.802	48.642	148.341	147.926	327.309	
September	102.375	61.323	15.421	15.847	6.174	9.346	6.026	17.404	3.918	5.833	7.979	15.815	1.747	2.342	42.266	57.160	153.268	154.104	339.174	
October	107.421	64.890	15.559	16.073	6.112	9.356	6.562	19.417	3.924	5.198	8.231	15.890	1.765	2.309	42.272	57.429	156.325	157.608	348.171	
November	112.286	68.482	15.867	16.784	6.178	9.339	6.935	18.621	3.390	4.839	8.231	16.100	1.753	2.405	42.414	56.517	159.963	163.529	357.017	
December	117.227	73.524	16.133	16.802	6.087	9.822	7.846	17.861	3.397	4.685	8.361	16.539	1.795	2.471	42.421	53.560	159.313	167.316	362.579	
	32,33%	20,28%	4,45%	4,63%	1,68%	2,71%	2,16%	4,93%	0,94%	1,29%	2,31%	4,56%	0,50%	0,68%	11,70%	14,77%	43,94%	46,15%	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	3.071	4.514	8.846	15.361	1.717	2.033	49.735	59.420	164.879	180.694	394.190	
	32,36%	21,51%	5,40%	4,86%	1,76%	2,63%	2,59%	4,53%	0,78%	1,15%	2,24%	3,90%	0,44%	0,52%	12,62%	15,07%	41,83%	45,84%	100,00%	

(*) Registered portfolio includes term investment holding of securities as well as net position in "repo".
Source: Bank of Spain