

TREASURY BILLS BY HOLDERS
Term investment and registered portfolio*

DATE	(Nominal value in EURO million and %)																				TOTAL
	CREDIT INSTITUTIONS		INSURANCE CO.		PENSION FUNDS		MUTUAL FUNDS		OTHER FINANCIAL INSTITUTIONS		NON FINANCIAL COMPANIES		INDIVIDUAL INVESTORS		GENERAL GOVERNMENT		NON RESIDENTS				
	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	42.582	7.116	541	2.849	547	1.172	15.584	30.381	270	282	2.374	11.281	8.102	16.792	30	415	577	319	70.607		
	60,31%	10,08%	0,77%	4,03%	0,77%	1,66%	22,07%	43,03%	0,38%	0,40%	3,36%	15,98%	11,47%	23,78%	0,04%	0,59%	0,82%	0,45%	100,00%		
1996	39.099	5.731	511	2.058	283	866	30.101	48.103	183	306	2.839	10.971	5.555	11.429	38	798	1.941	288	80.550		
	48,54%	7,11%	0,63%	2,55%	0,35%	1,08%	37,37%	59,72%	0,23%	0,38%	3,52%	13,62%	6,90%	14,19%	0,05%	0,99%	2,41%	0,36%	100,00%		
1997	30.796	3.658	440	1.612	289	523	31.094	47.803	107	671	2.692	7.147	3.782	8.259	54	384	2.535	1.732	71.790		
	42,90%	5,10%	0,61%	2,25%	0,40%	0,73%	43,31%	66,59%	0,15%	0,93%	3,75%	9,96%	5,27%	11,50%	0,08%	0,53%	3,53%	2,41%	100,00%		
1998	26.212	6.835	203	878	215	562	25.513	35.819	2.468	3.208	1.816	5.921	2.671	5.897	6	197	651	436	59.754		
	43,87%	11,44%	0,34%	1,47%	0,36%	0,94%	42,70%	59,94%	4,13%	5,37%	3,04%	9,91%	4,47%	9,87%	0,01%	0,33%	1,09%	0,73%	100,00%		
1999	26.026	6.414	154	1.132	255	967	19.048	26.818	2.742	3.273	893	7.758	2.439	5.590	48	287	1.536	903	53.142		
	48,97%	12,07%	0,29%	2,13%	0,48%	1,82%	35,84%	50,46%	5,16%	6,16%	1,68%	14,60%	4,59%	10,52%	0,09%	0,54%	2,89%	1,70%	100,00%		
2000	23.943	2.822	222	1.304	418	1.746	9.999	16.638	2.949	3.733	1.361	8.694	3.367	7.890	67	340	2.335	1.496	44.663		
	53,61%	6,32%	0,50%	2,92%	0,94%	3,91%	22,39%	37,25%	6,60%	8,36%	3,05%	19,47%	7,54%	17,67%	0,15%	0,76%	5,23%	3,35%	100,00%		
2001	22.677	2.576	146	850	93	1.217	4.438	9.319	3.174	4.142	1.388	9.227	3.046	6.900	159	1.150	463	203	35.584		
	63,73%	7,24%	0,41%	2,39%	0,26%	3,42%	12,47%	26,19%	8,92%	11,64%	3,90%	25,93%	8,56%	19,39%	0,45%	3,23%	1,30%	0,57%	100,00%		
2002	21.780	1.363	97	899	358	1.634	6.104	11.161	1.913	2.300	795	6.811	3.041	6.797	382	4.252	1.361	613	35.831		
	60,79%	3,80%	0,27%	2,51%	1,00%	4,56%	17,04%	31,15%	5,34%	6,42%	2,22%	19,01%	8,49%	18,97%	1,07%	11,87%	3,80%	1,71%	100,00%		
2003	22.568	7.160	194	1.039	632	1.686	6.035	10.935	1.892	2.147	837	4.950	2.465	5.020	74	4.263	4.070	1.566	38.766		
	58,22%	18,47%	0,50%	2,68%	1,63%	4,35%	15,57%	28,21%	4,88%	5,54%	2,16%	12,77%	6,36%	12,95%	0,19%	11,00%	10,50%	4,04%	100,00%		
2004	23.717	4.797	200	1.032	196	1.683	3.658	10.626	2.057	2.138	899	6.039	2.323	4.442	1.091	4.564	2.848	1.668	36.988		
	64,12%	12,97%	0,54%	2,79%	0,53%	4,55%	9,89%	28,73%	5,56%	5,78%	2,43%	16,33%	6,28%	12,01%	2,95%	12,34%	7,70%	4,51%	100,00%		
2005	20.225	5.560	262	846	106	595	3.285	10.430	2.436	2.499	772	3.313	2.267	4.275	1.654	4.283	2.286	1.493	33.294		
	60,75%	16,70%	0,79%	2,54%	0,32%	1,79%	9,87%	31,33%	7,32%	7,51%	2,32%	9,95%	6,81%	12,84%	4,97%	12,86%	6,87%	4,48%	100,00%		
2006	17.152	4.698	453	978	431	1.417	2.786	7.286	2.176	2.478	449	3.889	2.923	4.678	212	1.949	4.719	3.927	31.301		
	54,80%	15,01%	1,45%	3,12%	1,38%	4,53%	8,90%	23,28%	6,95%	7,92%	1,43%	12,42%	9,34%	14,95%	0,68%	6,23%	15,08%	12,55%	100,00%		
2007	18.147	3.246	329	1.208	319	2.098	2.072	7.549	2.412	3.016	545	3.937	3.559	5.126	833	2.125	4.228	4.140	32.444		
	55,93%	10,00%	1,01%	3,72%	0,98%	6,47%	6,39%	23,27%	7,43%	9,30%	1,68%	12,13%	10,97%	15,80%	2,57%	6,55%	13,03%	12,76%	100,00%		
2008	23.113	7.686	280	1.434	722	1.602	5.949	11.863	2.647	3.037	1.877	5.303	4.730	6.501	1.606	3.791	11.150	10.857	52.074		
	44,38%	14,76%	0,54%	2,75%	1,39%	3,08%	11,42%	22,78%	5,08%	5,83%	3,60%	10,18%	9,08%	12,48%	3,08%	7,28%	21,41%	20,85%	100,00%		
2009	30.416	14.624	139	1.354	633	2.595	4.710	10.150	1.387	1.916	1.179	5.846	2.287	2.876	1.497	4.538	43.265	41.616	85.513		
	35,57%	17,10%	0,16%	1,58%	0,74%	3,03%	5,51%	11,87%	1,62%	2,24%	1,38%	6,84%	2,67%	3,36%	1,87%	5,31%	50,59%	48,67%	100,00%		
2010																					
January	31.005	7.219	144	1.805	514	3.428	3.900	11.615	1.382	1.834	1.071	5.867	2.242	2.846	1.379	7.619	43.269	42.673	84.906		
February	23.883	5.976	165	1.634	602	2.146	3.029	7.781	2.072	2.075	1.301	5.199	2.060	2.569	1.829	7.164	47.877	48.273	82.818		
March	23.515	9.957	174	1.107	591	1.985	2.363	5.797	2.130	2.070	1.051	4.038	1.949	2.380	1.828	5.495	50.186	50.960	83.789		
April	24.892	6.974	152	1.280	494	1.516	1.875	6.459	2.094	2.245	739	3.433	1.819	2.333	1.829	6.633	46.850	47.873	80.745		
May	27.829	11.454	197	916	599	1.857	1.990	6.308	2.127	2.734	1.168	3.706	1.751	2.195	1.862	5.335	43.911	46.930	81.435		
June	28.056	10.854	427	1.828	1.128	2.210	3.087	8.951	2.118	4.104	1.230	4.198	1.667	2.150	3.062	5.503	41.993	42.960	82.759		
July**	26.948	12.558	504	1.465	2.425	2.425	4.278	9.523	1.342	3.563	4.803	4.854	1.694	2.286	4.077	5.156	41.893	41.692	85.364		
August**	24.860	13.721	410	1.481	2.548	4.425	4.837	8.701	1.873	3.165	1.646	4.316	1.665	2.207	5.223	7.164	44.850	42.731	87.912		
September**	24.643	12.409	539	1.272	2.968	3.543	5.196	8.384	1.874	3.191	1.773	3.874	1.656	2.101	5.077	8.449	44.905	45.409	88.632		
October**	26.351	8.741	595	1.279	2.833	4.465	5.752	9.802	1.842	3.242	1.948	4.716	1.621	2.148	4.791	11.860	48.002	47.481	93.734		
November**	27.492	9.025	616	1.553	2.896	4.419	6.034	10.287	1.702	4.275	1.869	4.529	1.609	2.041	4.335	8.540	45.314	47.196	91.866		
December**	26.210	8.049	669	1.754	2.804	4.091	5.820	9.085	1.590	4.142	1.771	4.870	1.617	1.976	4.049	6.320	45.226	49.468	89.756		
	29,20%	8,97%	0,75%	1,95%	3,12%	4,56%	6,48%	10,12%	1,77%	4,61%	1,97%	5,43%	1,80%	2,20%	4,51%	7,04%	50,39%	55,11%	100,00%		
2011																					
January**	27.238	7.530	894	1.830	3.624	5.204	6.351	10.928	1.569	2.639	2.148	5.157	1.702	2.016	3.772	5.351	41.738	48.378	89.034		
February**	28.898	8.305	1.133	1.881	3.812	6.104	6.432	10.388	1.638	3.588	2.300	5.436	1.715	2.026	4.369	6.657	40.793	46.704	91.089		
March**	29.365	12.273	1.152	1.671	3.897	5.128	6.569	9.960	1.955	2.417	2.191	4.670	1.726	2.005	5.557	7.013	36.258	43.532	88.669		
April**	33.028	8.311	1.146	1.931	4.027	5.225	6.489	10.178	1.894	3.914	2.201	5.040	1.721	1.999	5.332	6.962	32.604	44.881	88.440		
May**	33.144	10.949	1.146	2.191	4.111	4.754	6.761	10.525	2.043	4.237	2.205	4.386	1.742	2.053	4.724	6.666	33.026	43.141	88.903		
June**	35.774	9.940	1.070	2.103	3.979	6.253	6.501	11.083	2.038	5.090	2.162	4.461	1.736	2.039	4.141	4.648	33.991	45.774	91.391		
July**	37.852	6.852	1.360	2.098	3.542	5.260	7.324	11.443	2.086	4.324	2.142	4.570	1.786	2.100	3.384	5.389	32.293	43.141	91.770		
August**	34.735	8.644	1.577	2.154	4.419	5.315	7.386	10.576	2.235	4.057	1.849	3.671	1.853	2.166	3.392	3.806	31.610	48.478	89.056		
September**	33.308	7.089	1.615	2.447	4.560	5.120	8.118	10.280	2.291	3.308	2.005	3.969	2.059	2.316	3.137	4.196	32.699	49.069	88.793		
October**	31.316	7.514	1.665	2.320	4.558	5.250	8.671	11.291	2.269	3.587	2.115	3.604	2.349	2.624	2.685	2.910	32.512	49.037	89.143		
November**	32.179	8.864	2.211	2.468	4.																