

UNSTRIPPED MARKETABLE GOVERNMENT DEBT 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	98.482	34.168	11.870	16.396	2.789	4.574	21.793	53.166	421	721	7.453	28.626	10.818	27.779	60	865	33.542	20.933	187.227
	52,60%	18,25%	6,34%	8,76%	1,49%	2,44%	11,64%	28,40%	0,22%	0,39%	3,98%	15,29%	5,78%	14,84%	0,03%	0,46%	17,92%	11,18%	100,00%
1996	100.884	25.520	14.348	20.223	4.146	6.534	44.676	83.947	12	944	8.639	29.940	8.590	21.084	65	1.428	34.713	26.453	216.073
	46,69%	11,81%	6,64%	9,36%	1,92%	3,02%	20,68%	38,85%	0,01%	0,44%	4,00%	13,86%	3,98%	9,76%	0,03%	0,66%	16,07%	12,24%	100,00%
1997	94.085	13.380	16.116	21.807	5.755	7.919	57.878	108.729	159	1.531	9.546	29.336	6.605	17.194	75	1.286	41.515	30.550	231.735
	40,60%	5,77%	6,95%	9,41%	2,48%	3,42%	24,98%	46,92%	0,07%	0,66%	4,12%	12,66%	2,85%	7,42%	0,03%	0,55%	17,91%	13,18%	100,00%
1998	85.796	23.654	18.058	20.775	5.861	7.603	63.705	101.957	2.842	4.534	8.142	23.540	5.154	13.992	23	520	40.238	33.241	229.817
	37,33%	10,29%	7,86%	9,04%	2,58%	3,31%	27,72%	44,36%	1,24%	1,97%	3,54%	10,24%	2,24%	6,09%	0,01%	0,23%	17,51%	14,46%	100,00%
1999	87.324	30.471	19.891	21.482	5.969	8.362	51.891	80.161	3.249	4.658	8.343	27.152	4.760	13.238	146	638	66.618	62.031	248.193
	35,18%	12,28%	8,01%	8,66%	2,40%	3,37%	20,91%	32,30%	1,31%	1,88%	3,36%	10,94%	1,92%	5,33%	0,06%	0,26%	26,84%	24,99%	100,00%
2000	85.324	17.579	19.202	22.803	6.986	10.286	31.624	60.767	3.503	5.526	9.529	31.431	5.862	16.344	638	1.424	95.465	91.975	258.136
	33,05%	6,81%	7,44%	8,83%	2,71%	3,96%	12,25%	23,54%	1,36%	2,14%	3,69%	12,18%	2,27%	6,33%	0,25%	0,55%	36,98%	35,63%	100,00%
2001	94.704	13.173	18.120	23.021	6.273	9.763	19.220	50.600	3.627	5.661	7.228	32.871	5.559	14.698	1.568	15.988	105.999	96.525	262.299
	36,11%	5,02%	6,91%	8,78%	2,39%	3,72%	7,33%	19,29%	1,38%	2,16%	2,76%	12,53%	2,12%	5,60%	0,60%	6,10%	40,41%	36,80%	100,00%
2002	93.993	11.628	17.244	23.222	4.868	10.610	16.650	48.547	3.745	5.237	7.513	31.273	5.413	13.142	5.799	22.490	115.634	104.710	270.860
	34,70%	4,29%	6,37%	8,57%	1,80%	3,92%	6,15%	17,92%	1,38%	1,93%	2,77%	11,55%	2,00%	4,85%	2,14%	8,30%	42,69%	38,66%	100,00%
2003	111.069	29.039	15.896	21.827	4.715	11.299	13.758	43.809	3.362	4.830	7.300	31.011	4.448	10.106	9.565	21.137	101.968	99.021	272.079
	40,82%	10,67%	5,84%	8,02%	1,73%	4,15%	5,06%	16,10%	1,24%	1,78%	2,68%	11,40%	1,63%	3,71%	3,52%	7,77%	37,48%	36,39%	100,00%
2004	95.550	16.761	16.889	21.533	3.767	10.719	9.585	39.774	3.515	5.782	7.920	32.005	4.218	8.984	17.246	29.424	121.227	114.934	279.916
	34,14%	5,99%	6,03%	7,69%	1,35%	3,83%	3,42%	14,21%	1,26%	2,07%	2,83%	11,43%	1,51%	3,21%	6,16%	10,51%	43,31%	41,06%	100,00%
2005	89.118	18.546	16.812	20.413	4.455	9.811	9.427	41.805	5.011	7.533	9.132	27.364	4.089	8.493	19.969	34.452	128.410	118.006	286.424
	31,11%	6,48%	5,87%	7,13%	1,56%	3,43%	3,29%	14,60%	1,75%	2,63%	3,19%	9,55%	1,43%	2,97%	6,97%	12,03%	44,83%	41,20%	100,00%
2006	76.263	16.055	16.328	20.763	5.470	12.054	8.849	39.727	4.997	8.389	9.238	27.859	4.680	9.349	18.497	32.246	138.393	116.273	282.715
	26,98%	5,68%	5,78%	7,34%	1,93%	4,26%	3,13%	14,05%	1,77%	2,97%	3,27%	9,85%	1,66%	3,31%	6,54%	11,41%	48,95%	41,13%	100,00%
2007	81.444	19.267	16.063	19.961	5.632	12.755	7.089	37.509	6.243	10.562	7.578	24.001	5.437	9.068	22.739	36.872	127.220	109.452	279.445
	29,14%	6,89%	5,75%	7,14%	2,02%	4,56%	2,54%	13,42%	2,23%	3,78%	2,71%	8,59%	1,95%	3,25%	8,14%	13,19%	45,53%	39,17%	100,00%
2008	100.241	32.951	13.418	17.273	4.759	10.483	9.742	35.021	7.090	10.111	8.906	27.001	6.248	10.205	31.895	44.176	149.693	144.771	331.992
	30,19%	9,93%	4,04%	5,20%	1,43%	3,16%	2,93%	10,55%	2,14%	3,05%	2,68%	8,13%	1,88%	3,07%	9,61%	13,31%	45,09%	43,61%	100,00%
2009	147.643	88.148	16.272	18.156	6.720	12.417	12.556	28.011	4.784	6.601	9.540	22.385	4.082	5.347	43.918	58.098	202.578	208.932	448.092
	32,95%	19,67%	3,63%	4,05%	1,50%	2,77%	2,80%	6,25%	1,07%	1,47%	2,13%	5,00%	0,91%	1,19%	9,80%	12,97%	45,21%	46,63%	100,00%
2010	147.753	84.020	17.264	20.237	6.432	11.420	12.123	26.887	4.681	6.705	9.361	21.378	4.039	5.138	43.800	66.302	211.475	214.839	456.927
January	138.821	77.489	17.902	18.862	6.480	11.861	11.569	27.665	5.089	6.779	9.900	21.035	3.666	4.698	46.239	62.871	207.540	215.946	447.206
February	143.377	82.774	18.862	19.007	6.403	11.169	11.753	25.818	5.120	6.761	9.939	19.917	3.586	4.516	47.394	61.038	212.619	228.055	459.055
March	147.500	76.484	18.944	18.874	6.443	10.610	11.888	25.368	5.098	8.069	9.538	19.304	3.489	4.340	49.696	65.192	208.647	233.003	461.243
April	153.309	82.819	19.941	19.103	7.046	11.423	12.405	26.045	5.140	8.463	10.086	19.134	3.409	4.230	50.341	60.607	206.443	236.297	468.121
May	155.614	95.642	21.695	20.971	8.051	12.582	13.282	26.816	5.189	8.618	10.076	19.559	3.384	4.183	52.787	64.923	206.872	223.654	476.949
June	147.787	87.381	23.005	21.950	10.162	14.832	14.233	28.564	4.405	7.740	10.181	18.636	3.388	4.247	53.111	66.256	209.834	226.502	474.108
July**	144.556	94.223	23.059	21.402	10.317	14.932	15.596	27.535	4.278	7.197	10.301	18.967	3.397	4.234	57.463	63.786	213.061	229.750	482.028
August**	148.152	83.477	23.855	21.588	10.865	15.282	15.993	27.339	4.370	7.798	10.472	18.748	3.410	4.166	57.617	67.133	214.162	243.368	488.899
September**	150.207	82.606	24.457	22.034	10.549	14.939	16.550	28.455	4.358	7.944	10.738	17.873	3.380	4.134	57.874	79.130	222.307	243.305	500.420
October**	146.892	70.854	25.444	23.298	10.776	15.738	17.693	29.768	3.633	8.868	11.088	18.670	3.382	4.062	58.768	76.827	226.989	256.679	504.664
November**	141.823	63.053	26.858	24.197	10.866	16.736	18.948	30.452	3.551	7.125	11.253	20.333	3.441	4.164	59.713	63.196	230.914	278.110	507.367
December**	27,95%	12,43%	5,29%	4,77%	2,14%	3,30%	3,73%	6,00%	0,70%	1,40%	2,22%	4,01%	0,68%	0,82%	11,77%	12,46%	45,51%	54,81%	100,00%
2011	156.504	57.780	29.076	27.946	12.033	17.787	19.490	31.850	3.505	7.223	11.943	19.551	3.541	4.263	59.439	66.448	219.498	282.179	515.028
January**	159.925	65.688	30.726	27.657	12.863	17.652	19.619	32.601	3.603	7.720	12.390	19.991	3.592	4.298	60.339	71.581	220.226	276.095	523.281
February**	161.250	74.131	31.882	28.784	12.965	16.597	21.563	31.919	3.802	8.034	12.413	18.870	3.663	4.415	62.980	70.079	221.388	279.178	532.005
March**	166.748	68.830	32.730	29.759	13.279	16.746	21.416	31.950	3.935	7.958	12.440	19.679	3.688	4.255	64.465	70.783	221.026	289.768	539.725
April**	167.891	68.902	33.301	29.637	13.433	17.061	21.651	31.394	3.883	7.371	11.138	17.725	3.642	4.181	64.738	72.803	211.420	282.023	531.098
May**	175.961	68.250	33.509	29.826	13.472	18.069	21.522	31.687	3.859	7.723	9.817	15.955	3.620	4.162	64.154	66.627	215.277	298.890	541.189
June**	179.917	59.681	35.881	33.591	13.626	18.502	23.175	32.335	3.951	7.908	10.958	17.292	3.704	4.215	63.527	73.691	212.690	300.212	547.429
July**	175.266	66.820	36.073	30.776	14.233	16.786	22.570	31.658	4.031	7.712	9.632	16.429	3.803	4.317	62.757	63.430	205.114	295.581	533.508
August**	175.660	52.226	36.612	31.204	14.264	16.801	23.346	32.694											