

DIRECCIÓN GENERAL DEL TESORO Y POLÍTICA FINANCIERA



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CENTRAL GOVERNMENT OUTSTANDING DEBT*

(Nominal value in Euro million)

DATE	NATIONAL CURRENCY DEBT											EURO BOND & M/T NOTES**	OTHERS DEBTS**	ASSUMED DEBT**	FOREIGN CURRENCY DEBT***	BANK OF SPAIN*** (LOANS)	TOTAL GROSS DEBT ¹			
	T-BILLS				T-BONDS					3 years	5 years							10 years	15 years	30 years
	3 months	6 months	12 months	18 months	3 years	5 years	10 years	15 years	30 years											
1987			15.254		12.582		4.654						44.588	2.972	2.851	4.107	87.009			
1988			21.984		18.826		4.450						33.229	3.146	2.766	4.294	88.695			
1989			32.477		20.938		4.009						29.682	2.355	2.669	5.422	97.551			
1990			44.368		24.940		3.904						24.006	2.478	3.820	12.139	115.654			
1991	2.378		43.971		26.565	8.158	6.551						18.366	2.560	5.221	11.899	125.669			
1992	8.047	5.895	44.894		21.701	13.332	13.143						11.066	2.601	9.466	11.711	141.857			
1993			64.449		26.431	32.253	25.490	1.959					6.355	2.811	14.563	11.523	185.832			
1994		27.288	43.106		23.730	36.736	30.105	3.957					7.195	3.268	17.202	11.287	203.873			
1995		4.049	66.558		27.023	40.811	42.993	5.800					6.843	4.860	19.371	11.050	229.358			
1996		8.646	71.904		30.517	44.953	52.253	7.800					6.466	6.224	20.983	10.814	260.560			
1997		8.687	33.663	29.440	33.030	50.184	63.946	12.785					161	4.540	23.681	10.578	270.694			
1998		4.028	17.439	38.287	36.135	42.006	72.232	21.199	6.271				71	2.157	29.949	10.341	280.116			
1999		2.885	18.189	32.068	39.291	49.462	81.784	25.066	9.724	10.247			3.063	1.881	11.235	9.843	294.737			
2000		806	11.833	32.025	40.726	55.647	88.471	27.664	12.193	8.969			3.754	1.488	12.380	9.344	305.300			
2001			12.306	23.278	36.655	53.978	101.337	29.369	16.524	8.054			2.366	1.242	12.969	8.845	306.922			
2002			15.008	20.823	29.177	54.829	109.855	35.403	17.846	7.031			2.227	955	10.447	8.359	311.961			
2003	1.053	2.476	12.366	22.871	21.988	54.609	111.747	36.938	20.687	4.986			2.106	447	8.987	7.873	309.135			
2004	774	3.007	11.399	21.808	19.080	55.835	114.641	42.528	23.793	4.072			1.995	5.740	7.094	7.388	319.154			
2005		1.720	9.584	21.990	23.904	45.562	119.649	43.733	31.814	4.072			1.733	2.668	5.833	6.902	319.162			
2006			10.414	20.887	22.672	38.754	123.446	43.733	35.470	2.700			1.668	2.173	4.125	6.416	312.457			
2007		3.089	22.266	7.090	11.604	35.529	128.558	43.733	41.496	1.677			835	1.842	3.617	5.832	307.168			
2008	5.033	2.733	44.308		15.542	43.634	136.377	49.602	47.887	610			500	1.689	5.261	5.249	358.425			
2009	6.132	20.803	58.577		41.354	55.248	161.263	58.592	60.132	610				1.533	6.493	4.665	475.402			
2010																				
January	6.723	20.243	57.941		41.354	58.378	149.051	58.592	61.645	610				1.533	6.703	4.665	467.437			
February	4.678	17.920	57.431	2.788	44.354	58.378	149.051	63.592	62.603	610				1.526	6.886	4.665	474.484			
March	5.220	15.661	58.042	4.866	44.354	64.529	152.122	63.592	64.472	610				1.485	6.849	4.665	486.467			
April	3.558	12.608	57.760	6.819	47.720	64.529	152.122	65.695	64.472	610				1.485	6.932	4.082	488.392			
May	3.631	10.609	58.152	9.043	47.720	67.312	155.909	65.695	64.472	610				1.485	7.497	4.082	496.217			
June	3.234	11.314	58.130	10.082	51.623	67.312	159.553	65.695	65.053	610				1.485	7.539	4.082	505.711			
July	3.324	12.351	57.698	11.991	51.623	54.630	165.553	69.304	65.053	1.110	130			1.449	6.352	4.082	504.650			

(*) Outstanding amounts in nominal value at the end of each period.

(**) As from January 1999 euro-legacy currencies debt is included.

(***) Assumed debts included

CENTRAL GOVERNMENT DEBT: AVERAGE MATURITY

(Years)

YEAR	NATIONAL CURRENCY DEBT							FOREIGN CURRENCY DEBT**	BANK OF SPAIN** (Loans)	TOTAL AVERAGE MATURITY	
	SHORT TERM		LONG TERM				ASSUMED DEBT*				TOTAL
	T-BILLS	OTHER DEBT*	T-BONDS (3-5y)	T-BONDS (10-30y)	EURO BOND & MEDIUM-TERM NOTES*	OTHER DEBTS*					
1987	0,67	0,71	1,79	5,04		4,26	4,24	1,80	6,10	18,16	2,72
1988	0,46	0,66	1,49	4,24		3,29	3,99	1,21	5,70	17,88	2,15
1989	0,40	0,75	1,92	4,45		3,24	3,57	1,19	5,10	14,64	2,05
1990	0,42	0,73	1,81	3,54		2,98	3,55	1,08	5,29	15,42	2,72
1991	0,43	0,57	2,22	5,95		3,83	3,50	1,50	6,00	14,69	2,94
1992	0,37	0,10	2,20	7,49		4,06	3,57	1,94	5,90	13,95	3,19
1993	0,53		2,91	8,61		3,22	3,85	2,95	6,50	13,22	3,87
1994	0,37		2,52	8,81		2,39	4,02	2,90	6,55	14,14	3,83
1995	0,50		2,16	8,04		1,49	4,26	3,04	6,01	13,42	3,79
1996	0,50		2,23	7,63		0,55	3,59	3,02	6,24	12,69	3,68
1997	0,67		2,35	7,70		2,50	3,10	3,59	7,32	11,95	4,24
1998	0,58		2,50	9,28		2,00	3,67	4,85	7,66	11,20	5,38
1999	0,62		2,59	9,51	4,70	7,40	3,54	5,29	6,03	10,72	5,50
2000	0,63		2,28	9,66	4,37	5,57	3,20	5,47	5,71	10,23	5,63
2001	0,60		2,18	9,51	3,74	7,07	2,69	5,85	4,65	9,75	5,91
2002	0,61		1,96	9,31	3,21	6,50	2,42	5,95	4,13	9,26	5,97
2003	0,58		1,90	9,34	3,46	5,85	3,58	6,09	3,24	8,77	6,07
2004	0,66		1,91	9,17	3,02	5,16	6,53	6,19	3,63	8,28	6,18
2005	0,66		1,94	9,45	2,02	4,89	7,21	6,64	4,36	7,80	6,63
2006	0,68		1,82	9,22	1,75	4,05	7,75	6,72	4,35	7,31	6,70
2007	0,50		2,16	9,03	1,81	1,50	7,37	6,93	3,50	4,33	6,84
2008	0,53		2,07	9,23	3,28	0,61	8,00	6,68	3,62	3,77	6,59
2009	0,42		2,60	9,74	2,28		7,78	6,52	3,10	3,20	6,44
2010											
January	0,42		2,58	10,34	2,19		7,69	6,77	3,01	3,12	6,68
February	0,46		2,53	10,42	2,12		7,65	6,86	2,90	3,04	6,76
March	0,49		2,59	10,47	2,03		7,77	6,88	2,84	2,96	6,78
April	0,53		2,52	10,42	1,95		7,69	6,87	2,76	3,29	6,78
May	0,55		2,50	10,33	1,86		7,60	6,80	2,65	3,20	6,71
June	0,55		2,44	10,29	1,78		7,52	6,74	2,59	3,12	6,65
July	0,56		2,80	10,26	1,82	14,97	7,62	6,95	2,85	3,04	6,87

(*) As from January 1999 euro-legacy currencies Debt is included.

(**) Treasury debt and assumed debt.

CENTRAL GOVERNMENT NATIONAL CURRENCY DEBT: AVERAGE INTEREST RATES OF OUTSTANDING DEBT*

(% & Nominal value in Euro million)

DATE	CENTRAL GOVERNMENT DEBT					ASSUMED DEBT	TOTAL AVERAGE INTEREST RATE
	T-BILLS	T-BONDS (3-5y)	T-BONDS (10-30y)	OTHER DEBTS	AVERAGE INTEREST RATE		
1992	12,87 (58.836)	13,05 (35.033)	11,45 (13.143)	2,15 (21.906)	10,95	9,71 (3.472)	10,92
1993	10,44 (64.449)	11,34 (58.684)	11,04 (27.449)	1,18 (17.145)	9,91	9,17 (3.543)	9,89
1994	8,17 (70.394)	10,64 (60.466)	10,41 (34.062)	1,57 (17.888)	8,76	8,52 (3.861)	8,76
1995	9,88 (70.607)	10,49 (67.834)	10,67 (48.792)	1,49 (17.438)	9,56	9,59 (5.315)	9,56
1996	7,13 (80.550)	9,42 (75.470)	10,32 (60.053)	1,26 (16.964)	8,27	7,10 (6.540)	8,24
1997	5,02 (71.790)	8,14 (83.214)	9,41 (76.731)	0,08 (10.561)	7,27	6,83 (4.718)	7,26
1998	4,07 (59.754)	6,48 (78.141)	8,19 (99.702)	0,04 (10.373)	6,31	9,61 (2.196)	6,34
1999	3,26 (53.142)	5,29 (88.753)	7,45 (116.574)	0,26 (10.370)	5,63	9,61 (1.488)	5,65
2000	4,45 (44.663)	5,16 (96.373)	6,92 (128.329)	0,65 (10.866)	5,68	9,68 (1.309)	5,69
2001	4,27 (35.584)	4,72 (90.633)	6,67 (147.230)	0,26 (9.363)	5,53	9,50 (1.054)	5,55
2002	3,53 (35.831)	4,65 (84.006)	6,32 (163.104)	3,58 (17.618)	5,36	8,96 (955)	5,37
2003	2,44 (38.766)	4,14 (76.597)	5,81 (169.372)	3,15 (14.966)	4,81	8,73 (447)	4,82
2004	2,26 (36.988)	3,86 (74.915)	5,58 (180.963)	2,81 (13.454)	4,64	3,49 (5.740)	4,62
2005	2,26 (33.294)	3,26 (69.466)	5,25 (195.195)	2,82 (12.706)	4,38	4,72 (2.668)	4,39
2006	3,16 (31.301)	3,15 (61.426)	5,00 (202.649)	2,48 (10.784)	4,35	5,36 (2.173)	4,36
2007	4,03 (32.444)	3,40 (47.133)	4,93 (213.787)	1,99 (8.344)	4,51	6,29 (1.842)	4,53
2008	3,51 (52.074)	3,60 (59.176)	4,77 (233.866)	0,98 (6.359)	4,32	4,43 (1.689)	4,32
2009	0,88 (85.513)	3,07 (96.602)	4,56 (279.986)	0,73 (5.275)	3,54	2,24 (1.533)	3,53
2010							
January	0,83	3,06	4,55	0,73	3,49	2,24	3,49
February	0,84	3,05	4,55	0,73	3,52	2,23	3,51
March	0,83	3,01	4,55	0,73	3,50	2,19	3,50
April	0,83	2,98	4,55	0,82	3,52	2,19	3,51
May	0,93	2,99	4,54	0,82	3,53	2,19	3,53
June	1,07	3,00	4,55	0,82	3,56	2,25	3,56
July	1,19 (85.364)	3,02 (106.252)	4,56 (299.910)	0,93 (5.322)	3,61	2,06 (1.449)	3,61

(*) At the end of each period. As from January 2002 euro-legacy currencies debt is included.

() Outstanding amounts in brackets.

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 4,28%	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 22,46%	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 4,76%	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 2,93%	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 3,31%	32.874 14,09%	1.470 0,63%	2.683 1,15%	6.463 2,77%	26.061 11,17%	1.983 0,85%	5.086 2,18%	9.491 4,07%	16.874 7,23%	97.898 41,96%	97.455 41,77%	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%	5.927 2,44%	29.148 12,00%	1.458 0,60%	3.644 1,50%	7.021 2,89%	25.966 10,23%	1.895 0,78%	4.542 1,87%	16.155 6,65%	24.860 10,23%	118.379 46,73%	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 2,43%	31.375 12,39%	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 2,85%	20.064 8,12%	1.878 0,76%	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																			
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	3.832	6.811	7.203	18.425	1.537	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	7.414	6.183	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	9.739	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
July	116.152 29,73%	74.836 19,15%	22.501 5,76%	20.485 5,24%	7.737 1,98%	10.566 2,70%	9.955 2,55%	19.041 4,87%	2.463 0,63%	4.177 1,07%	8.578 2,20%	13.782 3,53%	1.681 0,43%	1.948 0,50%	49.034 12,55%	61.100 15,64%	172.641 44,18%	184.810 47,30%	390.744 100,00%

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

Source: Bank of Spain

TREASURY BILLS 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	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																				
January	28.131	6.437	253	1.970	771	2.555	7.571	17.291	2.695	3.743	1.725	7.129	4.610	6.022	1.636	2.331	10.448	10.363	57.841	
February	29.590	12.261	221	1.756	631	2.088	7.115	12.054	2.762	3.527	1.609	6.193	4.091	5.233	1.726	5.105	11.751	11.278	59.495	
March	29.836	11.649	223	1.439	635	2.075	8.180	13.599	2.632	3.121	2.099	7.353	4.027	5.183	1.526	4.871	14.180	14.050	63.339	
April	31.562	13.466	232	1.512	511	1.945	8.348	13.967	2.946	3.379	2.254	7.056	3.971	5.113	1.526	5.055	17.399	17.257	68.750	
May	32.720	16.541	264	1.324	373	1.184	7.498	12.489	2.190	2.370	2.074	6.460	3.783	4.881	1.202	5.198	19.498	19.154	69.601	
June	33.802	11.621	237	1.783	328	3.024	7.602	15.134	2.072	2.785	1.863	7.090	3.550	4.545	803	4.440	20.416	20.252	70.675	
July	31.243	13.435	287	1.692	664	1.762	7.629	12.876	1.875	2.976	1.805	8.153	3.519	4.531	894	3.198	25.559	24.854	73.475	
August	32.010	14.511	297	1.555	644	1.717	7.081	12.010	1.638	2.392	1.573	7.108	3.328	4.330	1.601	5.472	28.345	27.421	76.516	
September	34.384	16.372	216	1.636	686	1.869	6.017	11.140	1.374	2.007	1.157	6.818	3.183	4.038	1.574	5.708	29.953	28.955	78.544	
October	32.590	12.987	218	1.588	718	2.453	5.438	8.996	1.131	1.762	1.181	6.227	2.620	3.561	1.687	9.459	35.352	33.903	80.935	
November	31.447	11.898	188	1.103	715	1.438	5.184	9.371	1.175	1.344	1.157	5.272	2.406	3.132	1.835	12.777	41.011	38.784	85.118	
December	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%	1,75%	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	8.633	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	1.129	2.210	3.087	8.951	1.118	4.104	1.230	4.198	1.667	2.150	3.052	5.503	41.993	42.960	82.759	
July	26.948	12.558	504	1.465	2.425	4.266	4.278	9.523	2.142	3.563	1.603	4.854	1.694	2.286	4.077	5.156	41.893	41.692	85.364	
	31,57%	14,71%	0,59%	1,72%	2,84%	5,00%	5,01%	11,16%	2,27%	4,17%	1,88%	5,69%	1,98%	2,68%	4,78%	6,04%	49,08%	48,84%	100,00%	

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

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%	2,55%	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%	3,98%	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%	0,06%	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																				
January	106.168	40.364	13.846	17.729	5.736	11.109	12.129	37.236	7.138	10.200	8.749	28.468	6.131	8.878	33.025	47.061	153.794	145.674	346.718	
February	112.166	46.887	14.037	17.654	6.255	11.964	11.020	36.186	6.706	10.554	8.605	28.569	5.521	7.981	32.982	50.163	155.103	142.435	352.393	
March	115.622	44.559	13.377	16.644	6.500	11.574	12.106	34.242	6.845	10.220	9.175	24.543	5.501	11.372	33.943	52.776	157.829	154.970	360.898	
April	122.782	54.142	13.794	16.652	6.550	11.379	12.310	33.634	6.078	10.190	9.457	25.481	5.508	11.239	37.333	56.046	162.641	158.391	377.155	
May	125.433	56.944	13.822	16.265	6.622	11.717	11.500	33.329	6.664	8.553	9.488	24.003	5.385	10.526	39.709	59.399	166.578	163.865	384.601	
June	132.085	69.993	14.748	17.386	6.444	11.307	11.752	30.916	6.324	8.848	9.411	24.392	5.204	7.170	39.498	61.039	170.671	165.088	396.138	
July	127.012	72.991	14.852	16.917	6.538	10.782	12.803	31.305	6.919	9.520	9.649	22.934	5.245	6.970	40.501	55.402	175.482	171.182	398.002	
August	129.071	77.402	14.957	16.961	6.699	10.910	12.656	30.474	5.848	8.191	9.465	23.741	5.043	6.684	43.403	54.114	176.686	175.347	403.825	
September	136.759	77.695	15.637	17.483	6.860	11.215	12.043	28.544	5.292	7.840	9.136	22.633	4.930	6.380	43.840	62.868	183.221	183.059	417.718	
October	140.011	77.877	15.777	17.661	6.830	11.809	12.000	28.413	5.055	6.960	9.412	22.117	4.385	5.870	43.959	66.888	191.677	191.511	429.106	
November	143.733	80.380	16.055	17.887	6.893	11.177	12.119	27.992	4.565	6.183	9.388	21.372	4.159	5.537	44.249	69.294	200.974	202.313	442.135	
December	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	448.902	
	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																				
January	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	
February	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	
March	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	
April	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	
May	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	
June	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	
July	143.100	87.394	23.005	21.950	10.162	14.832	14.233	28.564	4.405	7.740	10.181	18.636	3.375	4.234	53.111	66.256	214.534	226.502	476.108	
	30,06%	18,36%	4,83%	4,61%	2,13%	3,12%	2,99%	6,00%	0,93%	1,63%	2,14%	3,91%	0,71%	0,89%	11,16%	13,92%	45,06%	47,57%	100,00%	

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

STRIPPED GOVERNMENT BONDS BY HOLDERS

Term investment and registered portfolio*

1. PRINCIPALS ONLY

(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		
1998	402 5,17%	349 4,49%	395 5,08%	400 5,14%	155 1,99%	155 1,99%	4.118 52,93%	4.175 53,66%			1.442 18,53%	1.464 18,82%	12 0,15%	12 0,15%			1.256 16,14%	1.225 15,75%	7.780 100,00%	
1999	932 8,65%	456 4,23%	1.416 13,14%	1.541 14,30%	183 1,70%	183 1,70%	4.905 45,52%	4.996 46,36%	3 0,03%	3 0,03%	1.774 16,46%	1.866 17,32%	16 0,15%	105 0,97%	4 0,04%		1.546 14,35%	1.622 15,05%	10.776 100,00%	
2000	862 7,35%	236 2,01%	1.576 13,44%	1.636 13,95%	215 1,83%	223 1,90%	4.656 39,69%	4.868 41,50%	13 0,11%	13 0,11%	1.363 11,62%	1.447 12,34%	280 2,39%	409 3,49%	4 0,03%		2.764 23,56%	2.894 24,67%	11.730 100,00%	
2001	1.217 10,45%	311 2,67%	1.675 14,38%	1.686 14,48%	89 0,76%	498 4,28%	4.667 40,07%	4.798 41,20%	6 0,05%	12 0,10%	840 7,21%	990 8,50%	908 7,80%	1.060 9,10%	31 0,27%		2.246 19,28%	2.262 19,42%	11.647 100,00%	
2002	1.549 12,31%	205 1,63%	1.668 13,26%	1.692 13,45%	145 1,15%	157 1,25%	4.937 39,24%	5.379 42,75%	20 0,16%	21 0,17%	413 3,28%	582 4,63%	1.223 9,72%	1.546 12,29%	4 0,03%		357 2,84%	2.623 20,85%	2.642 21,00%	12.582 100,00%
2003	1.724 13,11%	251 1,91%	2.467 18,75%	2.503 19,03%	310 2,36%	318 2,42%	4.874 37,05%	5.578 42,40%	49 0,37%	49 0,37%	539 4,10%	708 5,38%	605 4,60%	1.163 8,84%	13 0,10%		112 0,85%	2.573 19,56%	2.473 18,80%	13.155 100,00%
2004	1.679 12,48%	219 1,63%	2.510 18,66%	2.553 18,98%	347 2,58%	367 2,73%	4.182 31,09%	4.423 32,88%	409 3,04%	409 3,04%	451 3,35%	1.137 8,45%	601 4,47%	994 7,39%	3 0,02%		226 1,68%	3.269 24,30%	3.122 23,21%	13.450 100,00%
2005	1.395 11,60%	112 0,93%	2.476 20,58%	2.489 20,69%	460 3,82%	481 4,00%	2.965 24,64%	3.568 29,66%	50 0,42%	50 0,42%	338 2,81%	430 3,57%	598 4,97%	916 7,61%	333 2,77%		370 31,17%	3.651 30,35%	12.031 100,00%	
2006	1.065 8,09%	146 1,11%	2.388 18,15%	2.457 18,67%	501 3,81%	609 4,63%	2.920 22,19%	3.423 26,01%	34 0,26%	34 0,26%	562 4,27%	571 4,34%	594 4,51%	687 5,22%	37 0,28%		5.097 38,73%	5.196 39,48%	13.160 100,00%	
2007	1.117 7,75%	131 0,91%	2.447 16,97%	2.490 17,27%	498 3,45%	650 4,51%	2.842 19,71%	3.399 23,57%	65 0,45%	65 0,45%	413 2,86%	501 3,47%	709 4,92%	763 5,29%	58 0,40%		6.329 43,89%	6.363 44,13%	14.420 100,00%	
2008	1.051 7,71%	1.445 10,61%	3.463 25,42%	2.228 16,35%	486 3,57%	584 4,29%	1.847 13,56%	2.343 17,20%	59 0,43%	94 0,69%	222 1,63%	240 1,76%	658 4,83%	679 4,98%	106 0,78%		5.839 42,86%	5.905 43,34%	13.624 100,00%	
2009																				
January	981	1.475	3.483	2.235	560	622	2.154	2.631	59	89	222	255	660	680			68	5.953	6.019	14.073
February	977	1.454	3.490	2.216	551	624	1.916	2.441	41	66	124	192	651	670			32	5.933	5.987	13.682
March	1.102	1.566	3.444	2.193	553	670	1.942	2.470	57	85	164	189	648	668			16	6.143	6.197	14.055
April	1.105	1.578	3.509	2.253	571	657	1.981	2.490	56	93	164	181	644	663			123	6.077	6.068	14.106
May	1.113	319	3.512	2.194	565	642	1.932	2.414	53	84	164	207	641	661			1.404	6.098	6.152	14.077
June	1.079	635	3.515	2.203	525	602	1.932	2.416	53	67	175	194	639	660			1.097	6.063	6.106	13.980
July	954	1.675	3.555	2.225	520	583	1.596	2.039	50	52	88	117	638	657			1	5.964	6.018	13.366
August	967	1.677	3.590	2.259	523	595	1.603	2.058	50	55	88	108	638	653			1	6.020	6.074	13.479
September	922	1.647	3.588	2.267	530	604	1.638	2.084	49	49	88	94	638	652			1	6.159	6.213	13.612
October	920	291	3.636	2.324	548	616	1.688	2.128	48	63	85	119	638	651			1.316	6.140	6.194	13.703
November	974	434	3.629	2.294	580	659	1.648	2.007	48	69	88	119	638	652			1.316	6.215	6.269	13.819
December	1.035 7,39%	1.892 13,50%	3.657 26,10%	2.304 16,45%	562 4,01%	734 5,24%	1.681 12,00%	1.901 13,57%	57 0,41%	57 0,41%	151 1,08%	158 1,13%	638 4,55%	651 4,65%	0 0,00%		16 0,11%	6.230 44,47%	6.296 44,94%	14.010 100,00%
2010																				
January	1.227	2.233	3.537	2.188	675	748	1.723	1.955	57	57	163	176	638	651			15	6.189	6.189	14.210
February	984	2.155	3.600	2.197	683	706	1.373	1.557	36	36	150	163	611	624				6.153	6.153	13.590
March	869	1.962	3.607	2.208	645	705	1.403	1.622	35	35	367	382	611	624				6.265	6.265	13.803
April	933	1.991	3.606	2.199	683	777	1.474	1.704	26	26	339	351	611	624				6.368	6.368	14.041
May	1.094	2.145	3.619	2.223	710	772	1.604	1.846	54	58	345	370	604	617			1	6.391	6.391	14.422
June	1.179	2.243	3.723	2.343	712	803	1.698	1.894	54	54	577	591	604	617			1	6.499	6.499	15.046
July	1.261 8,18%	2.867 18,59%	4.296 27,86%	2.331 15,12%	789 5,12%	886 5,75%	1.628 10,56%	1.864 12,09%	60 0,39%	60 0,39%	1.054 6,84%	1.068 6,93%	294 1,91%	308 2,00%	0 0,00%		1 0,01%	6.036 39,15%	6.036 39,15%	15.419 100,00%

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

Source: Bank of Spain

STRIPPED GOVERNMENT BONDS BY HOLDERS

Term investment and registered portfolio*

2. COUPONS ONLY

(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		
1998	875 20,81%	831 19,77%	317 7,54%	333 7,92%	59 1,40%	59 1,40%	1.530 36,39%	1.546 36,77%			486 11,56%	498 11,85%	16 0,38%	16 0,38%			921 21,91%	921 21,91%	4.204 100,00%	
1999	935 14,73%	754 11,88%	2.047 32,25%	2.070 32,61%	100 1,58%	100 1,58%	1.657 26,11%	1.697 26,74%	4 0,06%	4 0,06%	307 4,84%	362 5,70%	53 0,84%	87 1,37%			1.245 19,62%	1.273 20,06%	6.347 100,00%	
2000	994 14,35%	367 5,30%	2.296 33,14%	2.297 33,15%	76 1,10%	126 1,82%	1.239 17,88%	1.658 23,93%	2 0,03%	2 0,03%	272 3,93%	322 4,65%	341 4,92%	389 5,61%			1.709 24,66%	1.768 25,52%	6.929 100,00%	
2001	1.003 13,87%	504 6,97%	2.189 30,28%	2.190 30,29%	34 0,47%	140 1,94%	1.055 14,59%	1.350 18,67%	5 0,07%	1 0,01%	189 2,61%	198 2,74%	390 5,39%	484 6,70%			2.365 32,72%	2.362 32,67%	7.229 100,00%	
2002	1.233 15,39%	644 8,04%	2.145 26,77%	2.147 26,80%	125 1,56%	546 6,81%	892 11,13%	989 12,34%		1 0,01%	142 1,77%	147 1,83%	775 9,67%	824 10,28%		14 0,17%	2.700 33,70%	2.701 33,71%	8.012 100,00%	
2003	1.591 19,02%	571 6,82%	2.349 28,07%	2.358 28,18%	157 1,88%	254 3,04%	889 10,63%	1.709 20,43%	7 0,08%	9 0,11%	170 2,03%	182 2,18%	742 8,87%	819 9,79%			2.462 29,43%	2.465 29,46%	8.367 100,00%	
2004	1.378 16,02%	500 5,81%	2.379 27,65%	2.398 27,87%	250 2,91%	273 3,17%	803 9,33%	845 9,82%	15 0,17%	15 0,17%	144 1,67%	786 9,14%	731 8,50%	879 10,22%			2.905 33,76%	2.908 33,80%	8.604 100,00%	
2005	1.181 13,63%	309 3,57%	2.465 28,44%	2.470 28,50%	334 3,85%	346 3,99%	783 9,04%	1.342 15,49%	21 0,24%	21 0,24%	113 1,30%	183 2,11%	722 8,33%	853 9,84%		85 0,98%	3.047 35,16%	3.057 35,28%	8.666 100,00%	
2006	1.201 12,06%	281 2,82%	2.623 26,34%	2.632 26,43%	251 2,52%	320 3,21%	704 7,07%	1.429 14,35%	26 0,26%	16 0,16%	87 0,87%	100 1,00%	713 7,16%	794 7,97%		7 0,07%	4.353 43,71%	4.379 43,97%	9.958 100,00%	
2007	1.157 10,60%	290 2,66%	2.870 26,28%	2.926 26,80%	374 3,43%	455 4,17%	637 5,83%	1.811 16,59%	17 0,16%	18 0,16%	81 0,74%	349 3,20%	724 6,63%	783 7,17%		82 0,75%	5.059 46,33%	4.206 38,52%	10.919 100,00%	
2008	2.704 23,17%	484 4,15%	2.478 21,24%	2.607 22,34%	300 2,57%	687 5,89%	431 3,69%	2.018 17,29%	8 0,07%	17 0,15%	78 0,67%	516 4,42%	686 5,88%	717 6,14%			4.984 42,71%	4.622 39,61%	11.669 100,00%	
2009																				
January	2.678	475	2.492	2.578	350	779	537	1.887	14	15	87	781	684	710		20	5.044	4.641	11.886	
February	2.531	372	2.398	2.515	343	750	371	1.688	8	9	185	883	680	705		20	5.022	4.597	11.538	
March	2.567	359	2.414	2.474	344	766	376	1.883	11	21	251	841	725	751		20	5.212	4.785	11.900	
April	2.584	323	2.434	2.552	344	868	407	2.078	8	7	297	923	680	703		20	5.207	4.487	11.961	
May	2.555	411	2.436	2.474	354	720	439	1.935	8	14	297	854	680	702		72	5.153	4.741	11.923	
June	2.569	390	2.420	2.476	354	693	494	1.943	8	22	336	893	672	692		20	5.055	4.777	11.907	
July	2.384	438	2.423	2.486	369	652	471	1.849	8	17	326	775	660	681		15	5.127	4.854	11.768	
August	2.384	400	2.421	2.475	397	782	474	1.828	8	24	327	708	660	681		15	5.210	4.967	11.881	
September	2.472	430	2.423	2.451	402	831	478	1.956	2	18	327	620	660	680		15	5.195	4.959	11.960	
October	2.563	509	2.466	2.471	397	1.045	476	1.767	2	6	327	391	659	678		14	5.157	5.166	12.047	
November	2.535	514	2.464	2.505	435	836	475	1.791	12	29	327	516	659	680		28	5.210	5.218	12.117	
December	2.642	990	2.471	2.420	432	862	463	1.590	12	12	327	399	659	679		0	29	5.307	5.333	12.314
	21,46%	8,04%	20,07%	19,65%	3,51%	7,00%	3,76%	12,91%	0,10%	0,10%	2,66%	3,24%	5,35%	5,51%		0,00%	0,24%	43,10%	43,31%	100,00%
2010																				
January	2.630	1.065	2.476	2.519	523	963	465	1.418	12	12	336	409	659	677		11	5.397	5.423	12.498	
February	2.514	2.409	2.435	2.325	528	537	524	642	30	30	341	386	651	668		13	5.210	5.225	12.234	
March	2.461	1.144	2.492	2.478	534	1.203	524	1.085	30	36	341	391	651	668		13	5.245	5.259	12.277	
April	2.529	969	2.510	2.524	527	908	551	1.618	16	19	362	410	643	661		13	5.210	5.229	12.349	
May	2.526	1.014	2.612	2.597	533	1.155	573	1.398	12	13	450	483	643	661		13	5.315	5.334	12.666	
June	2.582	1.026	2.776	2.909	611	1.297	651	1.267	12	37	807	850	643	660		13	5.155	5.178	13.237	
July	2.435	1.057	2.882	2.979	692	1.216	651	1.338	11	12	1.002	1.027	629	646		0	9	5.109	5.128	13.411
	18,16%	7,88%	21,49%	22,21%	5,16%	9,07%	4,85%	9,98%	0,08%	0,09%	7,47%	7,66%	4,69%	4,82%		0,00%	0,07%	38,10%	38,24%	100,00%

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

STRIPPED GOVERNMENT BONDS BY HOLDERS

Term investment and registered portfolio*

3. PRINCIPALS & COUPONS ONLY

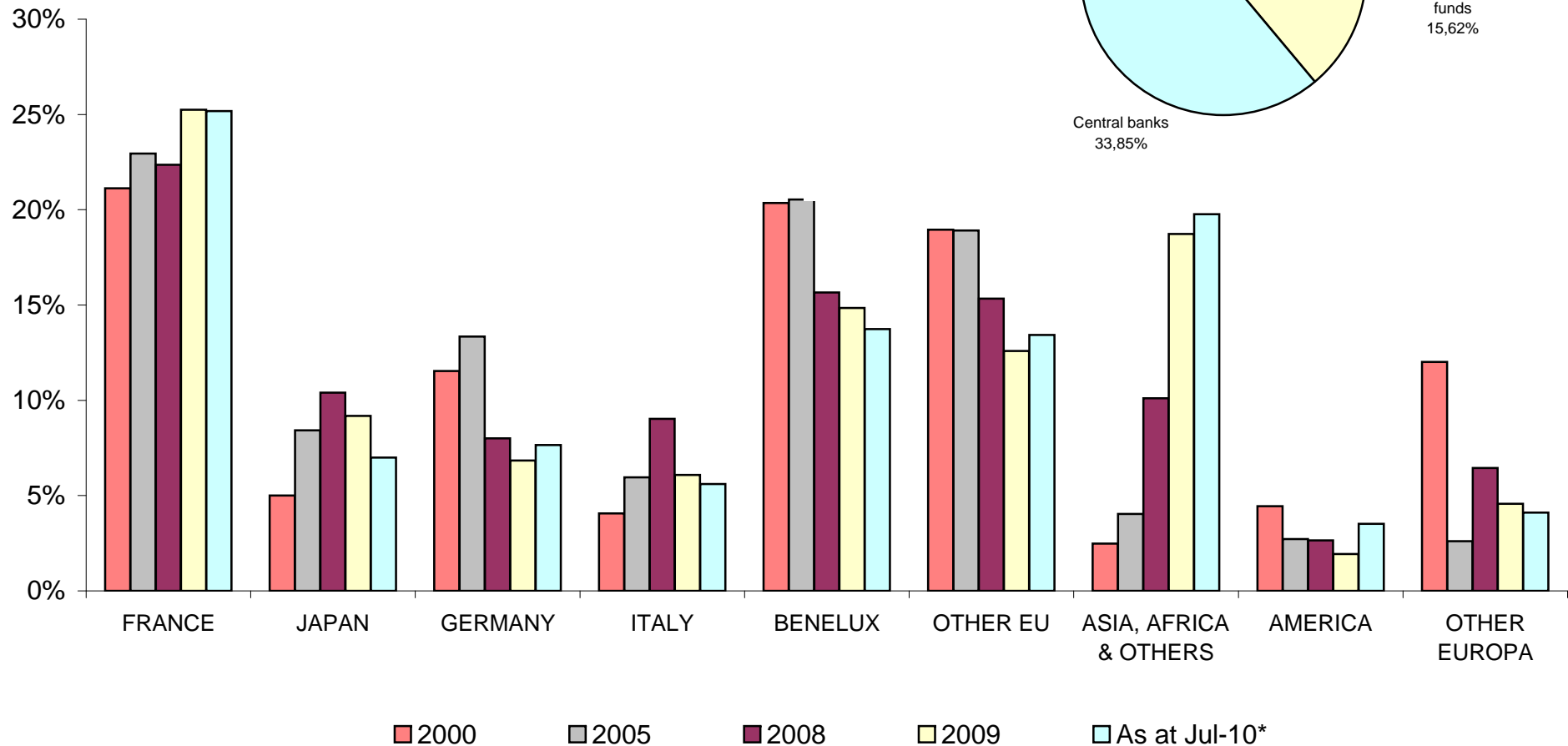
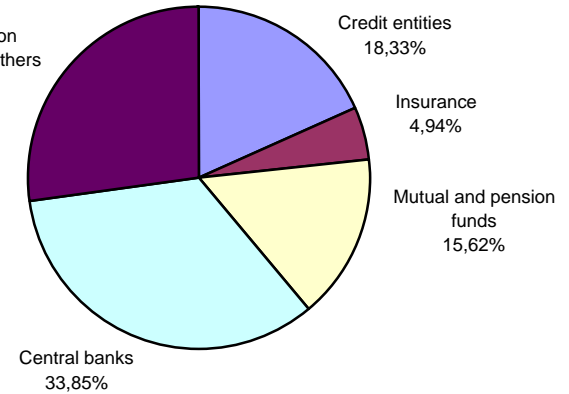
(Nominal value in EURO million and %)

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			
1998	1.277 10,66%	1.180 9,85%	712 5,94%	733 6,12%	214 1,79%	214 1,79%	5.648 47,13%	5.721 47,74%			1.928 16,09%	1.962 16,37%	28 0,23%	28 0,23%			2.177 18,17%	2.146 17,91%	11.984 100,00%		
1999	1.867 10,90%	1.210 7,07%	3.463 20,22%	3.611 21,09%	283 1,65%	283 1,65%	6.562 38,32%	6.693 39,09%	7 0,04%	7 0,04%	2.081 12,15%	2.228 13,01%	69 0,40%	192 1,12%	4 0,02%		2.791 16,30%	2.895 16,91%	17.123 100,00%		
2000	1.856 9,95%	603 3,23%	3.872 20,75%	3.933 21,08%	291 1,56%	349 1,87%	5.895 31,59%	6.526 34,98%	15 0,08%	15 0,08%	1.635 8,76%	1.769 9,48%	621 3,33%	798 4,28%	4 0,02%		4.473 23,97%	4.662 24,99%	18.659 100,00%		
2001	2.220 11,76%	815 4,32%	3.864 20,47%	3.876 20,53%	123 0,65%	638 3,38%	5.722 30,31%	6.148 32,57%	11 0,06%	13 0,07%	1.029 5,45%	1.188 6,29%	1.298 6,88%	1.544 8,18%	31 0,16%		4.611 24,43%	4.624 24,50%	18.876 100,00%		
2002	2.782 13,51%	849 4,12%	3.813 18,52%	3.839 18,64%	270 1,31%	703 3,41%	5.829 28,30%	6.368 30,92%	20 0,10%	22 0,11%	555 2,69%	729 3,54%	1.998 9,70%	2.370 11,51%	4 0,02%		371 1,80%	5.323 25,85%	5.343 25,94%	20.594 100,00%	
2003	3.315 15,40%	822 3,82%	4.816 22,38%	4.861 22,59%	467 2,17%	572 2,66%	5.763 26,78%	7.287 33,86%	56 0,26%	58 0,27%	709 3,29%	890 4,14%	1.347 6,26%	1.982 9,21%	13 0,06%		112 0,52%	5.035 23,39%	4.938 22,94%	21.522 100,00%	
2004	3.057 13,86%	719 3,26%	4.889 22,17%	4.951 22,45%	597 2,71%	640 2,90%	4.985 22,60%	5.268 23,89%	424 1,92%	424 1,92%	595 2,70%	1.923 8,72%	1.332 6,04%	1.873 8,49%	3 0,01%		226 1,02%	6.174 27,99%	6.030 27,34%	22.054 100,00%	
2005	2.576 12,45%	421 2,03%	4.941 23,87%	4.959 23,96%	794 3,84%	827 4,00%	3.748 18,11%	4.910 23,72%	71 0,34%	71 0,34%	451 2,18%	613 2,96%	1.320 6,38%	1.769 8,55%			418 2,02%	6.797 32,84%	6.708 32,41%	20.697 100,00%	
2006	2.266 9,80%	427 1,85%	5.011 21,68%	5.089 22,01%	752 3,25%	929 4,02%	3.624 15,68%	4.852 20,99%	60 0,26%	50 0,22%	649 2,81%	671 2,90%	1.307 5,65%	1.481 6,41%			44 0,19%	9.450 40,88%	9.575 41,42%	23.118 100,00%	
2007	2.274 8,97%	421 1,66%	5.317 20,98%	5.416 21,37%	872 3,44%	1.105 4,36%	3.479 13,73%	5.210 20,56%	82 0,32%	83 0,33%	494 1,95%	850 3,35%	1.433 5,66%	1.546 6,10%			140 0,55%	11.388 44,94%	10.569 41,71%	25.339 100,00%	
2008	3.755 14,85%	1.929 7,63%	5.941 23,49%	4.835 19,12%	786 3,11%	1.271 5,03%	2.278 9,01%	4.361 17,24%	67 0,26%	111 0,44%	300 1,19%	756 2,99%	1.344 5,31%	1.396 5,52%			106 0,42%	10.823 42,79%	10.527 41,62%	25.293 100,00%	
2009																					
January	3.659	1.950	5.975	4.813	910	1.401	2.691	4.518	73	104	309	1.036	1.344	1.390			88	10.997	10.660	25.959	
February	3.508	1.826	5.888	4.731	894	1.374	2.287	4.129	49	75	309	1.075	1.331	1.375			52	10.955	10.584	25.220	
March	3.669	1.925	5.858	4.667	897	1.436	2.318	4.353	68	106	415	1.030	1.373	1.419			36	11.355	10.982	25.955	
April	3.689	1.901	5.943	4.805	915	1.525	2.388	4.568	64	100	461	1.104	1.324	1.366			143	11.284	10.555	26.067	
May	3.668	730	5.948	4.668	919	1.362	2.371	4.349	61	98	461	1.061	1.321	1.363			1.476	11.251	10.893	26.000	
June	3.648	1.025	5.935	4.679	879	1.295	2.426	4.359	61	89	511	1.087	1.311	1.352			1.117	11.118	10.883	25.887	
July	3.338	2.113	5.978	4.711	889	1.235	2.067	3.888	58	69	414	892	1.298	1.338			16	11.091	10.872	25.134	
August	3.351	2.077	6.011	4.734	920	1.377	2.077	3.886	58	79	415	816	1.298	1.334			16	11.230	11.041	25.360	
September	3.394	2.077	6.011	4.718	932	1.435	2.116	4.040	51	67	415	714	1.298	1.332			16	11.354	11.172	25.572	
October	3.483	800	6.102	4.795	945	1.661	2.164	3.895	50	69	412	510	1.297	1.329			1.330	11.297	11.360	25.750	
November	3.509	948	6.093	4.799	1.015	1.495	2.123	3.798	60	98	415	635	1.297	1.332			1.344	11.425	11.487	25.936	
December	3.677	2.882	6.128	4.724	994	1.596	2.144	3.491	69	69	478	557	1.297	1.330			45	11.537	11.629	26.324	
	13,97%	10,95%	23,28%	17,95%	3,78%	6,06%	8,14%	13,26%	0,26%	0,26%	1,82%	2,12%	4,93%	5,05%	0,00%		0,17%	43,83%	44,18%	100,00%	
2010																					
January	3.857	3.298	6.013	4.707	1.198	1.711	2.188	3.373	69	69	499	585	1.297	1.328			26	11.586	11.612	26.708	
February	3.498	4.564	6.035	4.522	1.211	1.243	1.897	2.199	66	66	491	549	1.262	1.292			13	11.363	11.378	25.824	
March	3.330	3.106	6.099	4.686	1.179	1.908	1.927	2.707	65	71	708	773	1.262	1.292			13	11.510	11.524	26.080	
April	3.462	2.960	6.116	4.723	1.210	1.685	2.025	3.322	42	45	701	761	1.254	1.285			14	11.578	11.597	26.390	
May	3.620	3.159	6.231	4.820	1.243	1.927	2.177	3.244	66	71	795	853	1.247	1.278			14	11.706	11.725	27.088	
June	3.761	3.269	6.499	5.252	1.323	2.100	2.349	3.161	66	91	1.384	1.441	1.247	1.277			14	11.654	11.677	28.283	
July	3.696	3.924	7.178	5.310	1.481	2.102	2.279	3.202	71	72	2.056	2.095	923	954			0	10	11.145	11.164	28.830
	12,82%	13,61%	24,90%	18,42%	5,14%	7,29%	7,90%	11,11%	0,25%	0,25%	7,13%	7,27%	3,20%	3,31%	0,00%		0,03%	38,66%	38,72%	100,00%	

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

NON-RESIDENT DEBT PORTFOLIO, BREAKDOWN BY COUNTRIES (% OF TOTAL DEBT OUTSTANDING HELD BY NON-RESIDENT)

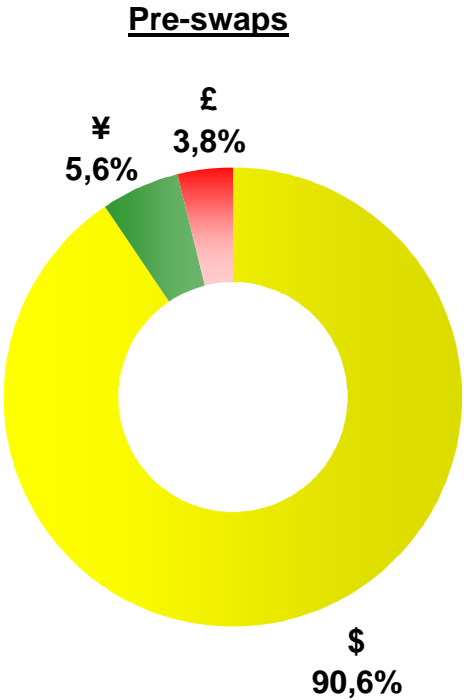
NON-RESIDENT DEBT PORTFOLIO, BREAKDOWN BY INVERTOR TYPE AS AT JUL-2010*



Date from the non-resident with holding tax refund.

* Data 12 - month period.

FOREIGN CURRENCY DENOMINATED DEBT
(As at 07.31.2010)



GOVERNMENT FUNDING EVOLUTION IN 2010

	(euro billion)	
	Data as at 31 st July	2010 Target
Change in outstanding debt*	29,2	78,3
Government Debt net financing**	26,9	76,8
Treasury Bills	-0,5	15,2
Government Bonds	29,8	61,7
Other Debt and Foreign-currency Debt	-2,4	-0,1
Change in cash account at Bank of Spain	-4,5	-

(*) *In nominal terms. (Includes assumed debt).*

(**) *Before swaps.*

CENTRAL GOVERNMENT NATIONAL CURRENCY DEBT: YIELDS OF NEW ISSUES*

(%)

DATE	SHORT TERM ISSUES					LONG TERM ISSUES					AVERAGE YIELD	
	T-BILLS				OTHER DEBT	T-BONDS						OTHER DEBTS
	3 months	6 months	12 months	18 months		3 years	5 years	10 years	15 years	30 years		
1987			14,75		7,86	12,85					7,52	11,25
1988			11,22		5,64	11,46						9,13
1989			13,87		5,50	13,10		12,20				11,09
1990			14,24		5,50	14,44		13,28				12,45
1991	12,73		12,65		5,50	13,19	13,13	11,96			2,00	11,78
1992	13,99	13,82	12,41		5,57	11,74	11,36	10,98			2,16	11,85
1993	13,58	13,07	10,44			10,31	10,23	11,03	8,68			10,65
1994		8,29	8,12			8,79	8,56	8,74	8,88		9,12	8,32
1995		9,63	9,89			10,71	11,09	11,24	11,25			10,10
1996		6,47	7,21			7,87	8,15	8,79	8,74		1,97	7,47
1997		5,21	5,10	4,94		5,36	5,81	6,41	6,40			5,38
1998		3,89	3,77	3,75		4,07	4,50	4,94	5,21	5,68		4,32
1999		2,87	3,00	3,36		3,98	4,24	4,66	4,90	5,29	4,78	3,77
2000	3,74	4,20	4,58	4,72		5,11	5,29	5,52	5,65	5,88	4,58	4,98
2001		4,49	4,02	4,00		4,43	4,55	5,18	5,30	5,65		4,54
2002	3,37		3,41	3,57		4,04	4,24	5,06	5,49	5,26		4,17
2003	2,13	2,11	2,25	2,35		2,73	3,15	4,17	4,45	4,92		2,94
2004	2,03	2,04	2,15	2,32		2,83	3,26	4,18	4,22	4,71		2,94
2005	2,06	2,14	2,19	2,29		2,38	2,92	3,40	3,70	4,15		2,80
2006			3,25	3,38		3,22	3,57	3,81		4,01		3,47
2007		4,07	4,11	3,90		3,99	4,11	4,27		4,77		4,20
2008	2,60	2,70	3,68			3,58	4,15	4,30	4,92	4,62		3,81
2009	0,65	0,75	1,03			2,11	3,09	4,26	4,42	4,80		2,15
2010	0,52	1,01	1,36	1,67		2,70	2,98	4,40	4,79	4,97	2,43	2,50
January	0,38	0,47	0,84				2,85	4,10	4,85			2,27
February	0,37	0,50	0,87	1,23		2,64			4,67	4,80		2,38
March	0,33	0,49	0,84	1,15			2,41	3,86		4,76		2,04
April	0,53	0,75	0,89	1,17		2,01			4,44			1,65
May	0,67	1,29	1,61	1,99			3,55	4,05				2,45
June	0,93	1,61	2,35	2,87		3,34		4,88		5,92		3,01
July	0,69	1,16	2,23	2,37			3,67	4,87	5,13		2,43	3,37

(*) Loans included.

CENTRAL GOVERNMENT DEBT: AUCTIONS 2010

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
12/01	L- 3m	6.466	118	2.618	0,380	0,369							
	L- 6m	4.706	78	1.589	0,483	0,467							
13/01							O-10y	8.077		5.000	4,00000	4,096	4,096
14/01							B- 5y	5.026		3.130	3,30000	2,854	2,839
19/01	L-12m	8.305	437	4.937	0,858	0,836							
21/01							O-18 y	2.799	254	1.513	6,00000	4,856	4,849
04/02							B- 3y	4.656	483	3.000	2,30000	2,662	2,630
16/02	L-12m	5.860	380	4.369	0,897	0,863							
	L-18m	4.755	200	2.788	1,250	1,215							
17/02							O-15y	14.556		5.000	4,65000	4,668	4,668
18/02							O-30y	1.904		959	4,20000	4,811	4,801
23/02	L- 3m	5.598	62	992	0,375	0,364							
	L- 6m	4.568	55	1.467	0,500	0,493							
04/03							B- 5y	6.676	151	4.651	3,00000	2,842	2,816
10/03							B- 5y	2.041		1.500	1,04600	1,096	1,096
16/03	L-12m	8.023	504	5.197	0,848	0,838							
	L-18m	7.024	180	2.078	1,160	1,141							
18/03							O-30y	2.579		1.869	4,70000	4,768	4,758
							O-10y	4.753		3.070	4,00000	3,864	3,855
23/03	L- 3m	6.898		1.611	0,334	0,324							
	L- 6m	4.558	17	1.417	0,490	0,482							
08/04							B- 3y	5.211	466	3.366	2,30000	2,030	2,007
20/04	L-12m	7.071		4.715	0,904	0,887							
	L-18m	5.426		1.953	1,180	1,162							
22/04							O-15y	3.772		2.104	4,65000	4,444	4,434
27/04	L- 3m	3.091	19	955	0,549	0,515							
	L- 6m	3.615		1.704	0,760	0,736							
06/05							B- 5y	5.522	437	2.783	3,00000	3,580	3,532

CENTRAL GOVERNMENT DEBT: AUCTIONS 2010

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
18/05	L-12m	5.499	322	4.682	1,699	1,590							
	L-18m	2.777	146	2.223	2,050	1,951							
20/05							O-10y	7.164	266	3.787	4,00000	4,074	4,045
25/05	L- 3m	3.333	2	1.065	0,700	0,645							
	L- 6m	3.820	19	2.025	1,320	1,264							
10/06							B- 3y	8.252		3.903	2,50000	3,394	3,317
15/06	L-12m	6.261	10	4.190	2,450	2,303							
	L-18m	3.469	51	1.039	2,900	2,837							
17/06							O-30y	1.173	101	580	4,70000	5,937	5,908
							O-10y	5.657	644	3.644	4,00000	4,911	4,864
22/06	L- 3m	5.815	75	1.214	0,950	0,913							
	L- 6m	7.079	230	3.112	1,650	1,577							
01/07							B- 5y	5.969		3.501	3,00000	3,727	3,657
06/07							O-10y	14.962		6.000	4,85000	4,874	4,874
15/07							O-15y	7.722	609	3.609	4,65000	5,145	5,116
20/07	L-12m	8.300	468	4.716	2,249	2,221							
	L-18m	4.194	189	1.909	2,400	2,331							
27/07	L- 3m	5.512	74	1.046	0,699	0,672							
	L- 6m	5.416	168	2.626	1,170	1,144							
05/08							B- 3y	6.625		3.500	2,50000	2,306	2,276
17/08	L-12m	10.746	499	4.842	1,899	1,836							
	L-18m	4.523	128	1.301	2,150	2,078							
24/08	L- 3m	5.929	211	2.911	0,648	0,624							
	L- 6m	5.104	93	1.402	1,060	1,037							

(*) L: T-Bills; B & O: T-Bonds; P: Loans, and C: exchange of bonds.

(v) Floating interest rate.

CENTRAL GOVERNMENT DEBT: AUCTIONS 2009

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
08/01							B- 5y	2.588	308	2.016	4,25000	3,434	3,417
							B- 3y	4.343	407	3.785	2,75000	3,099	3,073
14/01	L- 6m	3.863	112	1.949	1,475	1,447							
15/01							O-30y	1.706		1.001	4,90000	4,847	4,836
							O-15y	3.241		2.606	4,80000	4,500	4,471
21/01	L-12m	8.923	447	5.573	1,450	1,409							
	L- 3m	6.544	83	1.071	1,325	1,309							
05/02							B- 5y	6.071	493	2.913	4,25000	3,503	3,484
							O- 2y	5.058	483	2.839	5,40000	2,450	2,432
10/02	L- 6m	3.835	165	2.230	1,160	1,135	O-10y	16.051		7.000	4,60000	4,652	4,652
	L- 3m	3.170	39	794	1,060	1,023							
17/02	L-12m	4.845	386	4.878	1,300	1,248							
19/02							O- 7y	2.213	268	1.532	3,15000	3,840	3,810
							O-20y	2.597	396	2.456	6,00000	4,958	4,924
05/03							B- 3y	6.696		3.036	2,75000	2,520	2,498
							O- 5y	2.931	172	1.145	4,20000	3,006	3,000
10/03	L- 3m	4.057	66	1.762	0,940	0,913							
	L- 6m	3.641		1.781	1,010	0,974							
17/03	L-12m	6.647	349	4.586	1,299	1,277							
18/03							O-10y	4.965	553	3.581	4,60000	4,219	4,201
							O-30y	2.560	248	1.518	4,90000	4,749	4,738
02/04							B- 3y	5.814		4.402	3,90000	2,516	2,508
							B- 5y	5.202		1.930	4,25000	3,046	3,022
07/04	L- 3m	3.834	82	1.383	0,810	0,786							
	L- 6m	4.141	84	1.632	0,920	0,896							
14/04	L-12m	7.764	448	4.997	1,270	1,239							
16/04							O-15y	3.844	418	2.481	4,80000	4,528	4,517
							O-10y	4.012		2.084	4,60000	4,078	4,064

CENTRAL GOVERNMENT DEBT: AUCTIONS 2009

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
07/05							B- 3y	4.508		3.004	2,75000	2,051	1,990
							O- 5y	2.657		961	4,75000	2,881	2,881
12/05	L- 3m	3.856	100	1.445	0,760	0,727							
	L- 6m	4.374	74	1.565	0,820	0,809							
19/05	L-12m	10.121	380	4.289	0,950	0,929							
21/05							O-23 y	2.741		1.416	5,75000	4,804	4,797
							O- 8y	3.154		1.186	3,80000	3,721	3,709
26/05							O-10y	15.984		7.000	4,30000	4,415	4,415
04/06							B- 5y	3.422		2.011	4,25000	3,062	3,041
09/06	L- 3m	4.841	81	1.350	0,919	0,900							
	L- 6m	4.202	90	1.771	1,005	0,991							
16/06	L-12m	8.487	316	4.212	1,070	1,048							
18/06							O-30y	1.687	163	1.355	4,20000	4,923	4,909
02/07							B- 5y	8.228	681	5.032	3,30000	3,107	3,064
07/07	L- 3m	4.060	163	2.324	0,590	0,576							
	L- 6m	5.566	150	2.150	0,680	0,665							
14/07	L-12m	9.231	379	5.148	0,835	0,825							
16/07							O-15y	3.460		2.400	4,80000	4,513	4,499
06/08							B- 3y	4.250		2.114	2,75000	2,058	2,032
							O- 3y	2.107		1.282	6,15000	2,387	2,362
11/08	L- 6m	5.267	290	3.790	0,620	0,601							
	L- 3m	5.581	156	1.971	0,450	0,444							
18/08	L-12m	9.091	381	5.377	0,847	0,834							
03/09							B- 5y	5.237		3.261	3,30000	2,797	2,786
							O- 2y	5.016	235	1.786	5,35000	1,529	1,526
08/09	L- 3m	6.574	5	1.458	0,355	0,349							
	L- 6m	6.059	197	3.677	0,450	0,429							
15/09	L-12m	9.219	36	4.428	0,729	0,713							

CENTRAL GOVERNMENT DEBT: AUCTIONS 2009

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
17/09							O-10y	4.347		2.451	4,30000	3,879	3,865
21/09							O-30y	8.246		4.500	4,70000	4,716	4,716
01/10							B- 3y	6.186	878	5.353	2,30000	2,275	2,261
13/10	L- 3m	8.487	27	2.027	0,489	0,481							
	L- 6m	5.697	299	4.756	0,670	0,648							
15/10							O-10y	4.257		1.969	4,30000	3,880	3,870
							O- 5y	3.675		1.765	4,40000	2,868	2,862
20/10	L-12m	8.789	381	4.948	0,939	0,925							
03/11							B- 3y	5.134		2.299	0,81400	0,610	0,592
05/11							B- 5y	5.790	64	3.158	3,30000	2,763	2,751
10/11	L- 3m	6.343	104	3.037	0,468	0,453							
	L- 6m	8.686	209	4.023	0,589	0,575							
17/11	L-12m	8.997	522	5.522	0,868	0,855							
19/11							O-15 y	6.134	178	3.505	4,80000	4,263	4,258
03/12							B- 3y	5.537		3.221	2,30000	2,151	2,138
10/12							O-10y	4.417	444	2.532	4,30000	3,896	3,887
15/12	L-12m	8.180	417	4.617	0,953	0,937							
22/12	L- 3m	3.929	1	1.068	0,420	0,414							
	L- 6m	3.876	94	2.408	0,528	0,519							

(*) L: T-Bills; B & O: T-Bonds; P: Loans, and C: exchange of bonds.

(v) Floating interest rate.

TREASURY BILLS AUCTIONS: MARGINAL INTEREST RATES

DATE	3 MONTHS				6 MONTHS				12 MONTHS				18 MONTHS			
	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last
1987									14,36	15,50	12,19	12,19				
1988									10,91	13,04	9,72	13,04				
1989									13,73	14,57	13,04	13,10				
1990									14,26	14,56	13,10	14,52				
1991	12,22	12,22	12,22	12,22					12,55	14,52	11,73	12,04				
1992	13,16	14,54	11,91	14,53	13,59	14,01	13,25	14,00	12,56	13,74	11,73	13,70				
1993	12,45	14,51	10,39	10,39	12,24	14,00	10,25	10,25	10,55	13,74	7,80	7,80				
1994					8,17	8,61	7,88	8,61	8,20	9,44	7,72	9,44				
1995					9,48	9,80	8,91	9,41	9,88	10,35	8,78	8,78				
1996					6,41	6,83	5,95	5,95	7,25	8,60	5,80	5,80				
1997					5,13	5,87	4,49	4,49	5,04	5,59	4,40	4,40	4,89	5,35	4,38	4,38
1998					3,82	4,47	2,70	2,70	3,81	4,34	2,89	2,89	3,84	4,35	2,99	2,99
1999					2,93	3,40	2,50	3,40	3,05	3,83	2,57	3,83	3,23	4,15	2,64	4,15
2000					4,39	5,05	3,45	4,65	4,65	5,17	3,84	4,58	4,81	5,30	4,20	4,59
2001					4,45	4,45	4,45	4,45	3,93	4,48	2,91	3,16	3,97	4,50	2,95	3,39
2002									3,38	3,88	2,87	2,87	3,55	4,14	2,94	2,96
2003	2,14	2,41	1,99	2,05	2,13	2,36	1,91	2,13	2,21	2,63	1,85	2,39	2,33	2,69	1,90	2,65
2004	2,01	2,07	1,95	2,07	2,02	2,09	1,94	2,09	2,15	2,29	1,95	2,16	2,31	2,53	2,04	2,24
2005	2,05	2,05	2,05	2,05	2,13	2,50	2,00	2,50	2,20	2,69	2,00	2,69	2,30	2,81	2,04	2,81
2006									3,26	3,78	2,62	3,78	3,38	3,83	2,72	3,83
2007					4,04	4,17	3,99	4,02	4,11	4,43	3,84	4,11	3,91	3,91	3,91	3,91
2008	2,64	3,25	2,08	2,08	2,91	3,93	2,20	2,20	3,78	4,67	2,24	2,24				
January					3,93	3,93	3,93	3,93	3,87	3,87	3,87	3,87				
February									3,59	3,59	3,59	3,59				
March									3,64	3,64	3,64	3,64				
April									3,95	3,95	3,95	3,95				
May									4,24	4,24	4,24	4,24				
June									4,67	4,67	4,67	4,67				
July									4,46	4,46	4,46	4,46				
August									4,38	4,38	4,38	4,38				
September									4,34	4,34	4,34	4,34				
October	3,25	3,25	3,25	3,25					3,40	3,40	3,40	3,40				
November	2,60	2,60	2,60	2,60	2,60	2,60	2,60	2,60	2,55	2,55	2,55	2,55				
December	2,08	2,08	2,08	2,08	2,20	2,20	2,20	2,20	2,24	2,24	2,24	2,24				
2009	0,72	1,33	0,36	0,42	0,83	1,48	0,45	0,53	1,04	1,45	0,73	0,95				
January	1,33	1,33	1,33	1,33	1,48	1,48	1,48	1,48	1,45	1,45	1,45	1,45				
February	1,06	1,06	1,06	1,06	1,16	1,16	1,16	1,16	1,30	1,30	1,30	1,30				
March	0,94	0,94	0,94	0,94	1,01	1,01	1,01	1,01	1,30	1,30	1,30	1,30				
April	0,81	0,81	0,81	0,81	0,92	0,92	0,92	0,92	1,27	1,27	1,27	1,27				
May	0,76	0,76	0,76	0,76	0,82	0,82	0,82	0,82	0,95	0,95	0,95	0,95				
June	0,92	0,92	0,92	0,92	1,01	1,01	1,01	1,01	1,07	1,07	1,07	1,07				
July	0,59	0,59	0,59	0,59	0,68	0,68	0,68	0,68	0,84	0,84	0,84	0,84				
August	0,45	0,45	0,45	0,45	0,62	0,62	0,62	0,62	0,85	0,85	0,85	0,85				
September	0,36	0,36	0,36	0,36	0,45	0,45	0,45	0,45	0,73	0,73	0,73	0,73				
October	0,49	0,49	0,49	0,49	0,67	0,67	0,67	0,67	0,94	0,94	0,94	0,94				
November	0,47	0,47	0,47	0,47	0,59	0,59	0,59	0,59	0,87	0,87	0,87	0,87				
December	0,42	0,42	0,42	0,42	0,53	0,53	0,53	0,53	0,95	0,95	0,95	0,95				
2010	0,58	0,95	0,33	0,65	0,93	1,65	0,48	1,06	1,48	2,45	0,85	1,90	1,87	2,90	1,16	2,15
January	0,38	0,38	0,38	0,38	0,48	0,48	0,48	0,48	0,86	0,86	0,86	0,86				
February	0,38	0,38	0,38	0,38	0,50	0,50	0,50	0,50	0,90	0,90	0,90	0,90	1,25	1,25	1,25	1,25
March	0,33	0,33	0,33	0,33	0,49	0,49	0,49	0,49	0,85	0,85	0,85	0,85	1,16	1,16	1,16	1,16
April	0,55	0,55	0,55	0,55	0,76	0,76	0,76	0,76	0,90	0,90	0,90	0,90	1,18	1,18	1,18	1,18
May	0,70	0,70	0,70	0,70	1,32	1,32	1,32	1,32	1,70	1,70	1,70	1,70	2,05	2,05	2,05	2,05
June	0,95	0,95	0,95	0,95	1,65	1,65	1,65	1,65	2,45	2,45	2,45	2,45	2,90	2,90	2,90	2,90
July	0,70	0,70	0,70	0,70	1,17	1,17	1,17	1,17	2,25	2,25	2,25	2,25	2,40	2,40	2,40	2,40
August	0,65	0,65	0,65	0,65	1,06	1,06	1,06	1,06	1,90	1,90	1,90	1,90	2,15	2,15	2,15	2,15

*Simple arithmetic average

CENTRAL GOVERNMENT BONDS AUCTIONS : MARGINAL INTEREST RATES

DATE	3-YEAR BONDS				5-YEAR BONDS				10-YEAR BONDS				15-YEAR BONDS				30-YEAR BONDS				Mem Items : Other tenors via reopenings			FRN	
	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	Medium*	Higher	Lower	Last	2 years	7-8 years	18-25 years	3 years	5 years
1988	12,38	12,63	10,35	12,13																					
1989	12,56	13,53	12,59	13,53	12,94	13,07	12,81	13,07	11,86	12,48	11,24	12,48													
1990	14,01	14,59	13,52	14,50	13,70	14,34	13,55	14,34	13,04	13,54	12,57	13,50													
1991	13,08	14,54	11,40	11,64	12,92	14,32	11,30	11,50	12,43	13,49	11,27	11,37													
1992	11,65	13,20	11,59	13,20	12,21	12,92	11,21	12,92	11,94	12,51	10,76	12,51													
1993	10,64	13,30	7,99	7,99	10,50	12,96	8,05	8,05	10,77	12,52	8,52	8,52	8,70	8,70	8,70	8,70									
1994	9,32	10,51	7,30	10,34	9,72	11,02	7,39	10,85	10,07	11,31	7,81	11,14	10,11	11,16	8,02	11,16									
1995	10,93	11,75	9,70	9,70	11,31	12,37	9,96	9,96	11,47	12,42	10,23	10,23	11,41	12,41	10,23	10,23									
1996	7,89	9,24	5,91	5,91	8,23	9,46	6,30	6,30	8,89	9,95	6,92	6,92	8,91	10,01	7,15	7,15									
1997	5,42	6,22	4,90	4,90	5,83	6,57	5,31	5,31	6,53	7,26	5,78	5,78	6,77	7,49	6,02	6,02									
1998	4,15	4,58	3,54	3,54	4,48	4,97	3,85	3,85	4,94	5,45	4,32	4,32	5,22	5,74	4,68	4,68	5,59	5,99	5,36	5,45					
1999	3,79	4,59	3,02	4,56	4,11	5,01	3,33	4,93	4,76	5,50	3,96	5,38	5,08	5,84	4,26	5,67	5,44	5,94	4,76	5,89					
2000	5,10	5,42	4,81	4,81	5,28	5,42	4,99	4,99	5,57	5,79	5,24	5,24	5,69	6,05	5,50	5,50	5,93	6,28	5,68	5,91					
2001	4,34	4,68	3,28	3,28	4,55	4,84	4,12	4,12	5,12	5,46	4,55	5,02	5,28	5,54	4,98	4,98	5,66	5,98	5,15	5,15					
2002	4,06	4,36	3,60	3,60	4,40	4,89	3,83	3,83	4,98	5,40	4,51	4,51	5,32	5,56	5,03	5,03	5,21	5,39	5,04	5,04					
2003	2,66	3,02	2,22	2,40	3,19	3,54	2,85	3,52	4,13	4,40	3,75	4,40	4,46	4,57	4,37	4,41	4,90	5,07	4,70	5,05					
2004	2,79	3,15	2,46	2,63	3,22	3,53	2,86	2,86	4,02	4,44	3,56	3,56	4,27	4,63	3,71	3,71	4,73	4,91	4,41	4,41					
2005	2,38	2,62	2,14	2,62	2,89	3,07	2,64	3,03	3,44	3,68	3,17	3,48	3,70	3,70	3,70	3,70	3,98	4,26	3,77	3,77					
2006	3,36	3,68	2,93	3,65	3,57	3,69	3,27	3,66	3,78	4,05	3,31	3,86					4,04	4,27	3,81	4,03					
2007	4,00	4,05	3,95	4,05	4,16	4,49	3,95	4,20	4,24	4,65	3,96	4,26					4,63	4,92	4,25	4,70					
2008	3,93	4,96	2,95	2,95	4,10	4,86	3,35	3,35	4,47	4,84	3,96	3,96	4,92	4,92	4,92	4,92	4,76	5,12	4,19	4,19	2,77		4,30		
January																									
February				3,97				4,00				4,20													
March																					4,79				
April				3,90				3,96													4,92				
May				3,99				4,07																	
June												4,84													
July				4,96				4,86				4,76													
August																									
September					4,35							4,62				4,92									
October								4,42				3,96									5,12				
November					3,41			4,07													2,70				
December				2,95				3,35													4,19			4,30	
2009	2,40	3,10	2,05	2,15	3,05	3,50	2,76	2,76	4,15	4,65	3,88	3,90	4,45	4,53	4,26	4,26	4,81	4,92	4,72	4,72	1,99	3,78	4,88	0,71	
January				3,10				3,43																	
February								3,50				4,65				4,50									
March				2,52				3,01				4,22									2,45	3,84	4,96		
April				2,52				3,05				4,08				4,53									
May				2,05				2,69															3,72	4,80	
June								3,06				4,42									4,92				
July								3,11																	0,81
August	2,22	2,39	2,06	2,06																					
September								2,80				3,88									4,72	1,53			
October					2,28			2,97				3,88													
November								2,76																	0,61
December				2,15								3,90													
2010	2,60	3,39	2,03	2,31	3,25	3,73	2,84	3,73	4,36	4,91	3,86	4,87	4,75	5,15	4,44	5,15	5,17	5,94	4,77	5,94			4,86	1,10	
January								2,85				4,10												4,86	
February																									
March				2,66				2,84				3,86									4,67			4,81	
April				2,03																	4,77				1,10
May								3,58				4,07													
June				3,39				3,73				4,91									5,94				
July												4,87													
August				2,31																					

*Simple arithmetic average

GOVERNMENT DEBT: NET FINANCING IN 2010
(Net amounts)

(Euro million)

DATE	ISSUES											REDEMPTIONS					NET FINANCING											
	T-BILLS					Others	Foreign currency	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL								
	3-month	6-month	12-month	18-month	3-year					5-year	10-year					15-year	30-year				3&5-year	10-15-30-year	3&5 year	10-15-30 y.				
January	2.615	1.585	4.895			3.130	4.961	1.513					18.699	9.661		16.144				25.804	-565	3.130	-9.669			-7.105		
February	991	1.464	4.331	2.737	2.993				4.992	874			18.382	11.627			7			11.634	-2.105	2.993	5.866	-7		6.748		
March	1.609	1.413	5.153	2.044		6.147	3.070			1.869			21.306	9.263			41	64		9.367	956	6.147	4.939	-41	-64	11.939		
April	954	1.697	4.673	1.919	3.366					2.104			14.714	12.288			2.083			14.372	-3.044	3.366	2.104	-2.083		342		
May	1.063	2.012	4.606	2.161		2.717	3.782						16.341	9.251						9.251	591	2.717	3.782			7.090		
June	1.211	3.088	4.093	996	3.801					3.420			17.110	8.180						8.180	1.208	3.801	3.921			8.930		
July																												
6							3.417						3.417									3.417					3.417	
13										5.990			5.990										5.990				5.990	
16											130		130											130			130	
18																	36			36				-36			-36	
20										3.499	500		3.999					820		820			3.499	500	-820		3.179	
23			4.612	1.847									6.459	7.643						7.643	-1.184						-1.184	
30	1.044	2.611											3.656		16.164					16.164	3.656						-12.508	
Total	1.044	2.611	4.612	1.847		3.417	5.990	3.499			630		23.651	7.643	16.164		36	820	24.663	2.471	3.417	9.489	593	-820		-1.012		
August																												
10							3.500						3.500									3.500					3.500	
20			4.752	1.260									6.012	7.858						7.858	-1.845						-1.845	
27	2.907	1.395											4.302							4.302	4.302						4.302	
Total	2.907	1.395	4.752	1.260	3.500								13.815	7.858					7.858	2.457	3.500					5.957		
September														7.020			50			7.070							-7.070	
October														7.644						7.644							-7.644	
November														10.393						10.393							-10.393	
December														7.662						7.662							-7.662	
TOTAL YEAR													144.017	108.490	16.164	16.144	2.216	884	143.898							119		

Abbreviations : (s) Auction payment.

GOVERNMENT DEBT: NET FINANCING IN 2010
(acumulative net amounts)

(EURO million)

DATE	ISSUES												REDEMPTIONS					NET FINANCING						
	T-BILLS				3-year	5-year	10-year	15-year	30-year	Others Debt	Foreign currency	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL
	3-month	6-month	12-month	18-month										3&5-year	10-15-30-year					3&5 year	10-15-30 y.			
January	2.615	1.585	4.895		3.130	4.961		1.513			18.699	9.661	16.144			25.804		-565	3.130	-9.669				-7.105
February	3.606	3.049	9.226	2.737	2.993	3.130	4.961	4.992	2.387		37.081	21.288	16.144	7		37.438		-2.670	6.123	-3.804	-7			-357
March	5.216	4.462	14.379	4.781	2.993	9.277	8.032	4.992	4.257		58.387	30.551	16.144	47	64	46.806		-1.714	12.270	1.136	-47	-64	11.581	
April	6.170	6.159	19.052	6.700	6.359	9.277	8.032	7.095	4.257		73.100	42.839	16.144	2.131	64	61.177		-4.758	15.636	3.240	-2.131	-64	11.923	
May	7.233	8.171	23.658	8.861	6.359	11.994	11.813	7.095	4.257		89.442	52.091	16.144	2.131	64	70.429		-4.167	18.353	7.022	-2.131	-64	19.013	
June	8.444	11.260	27.751	9.857	10.159	11.994	15.233	7.095	4.758		106.552	60.270	16.144	2.131	64	78.608		-2.959	22.154	10.943	-2.131	-64	27.943	
July	9.488	13.871	32.364	11.704	10.159	15.412	21.223	7.095	8.257	630	130.202	67.914	16.164	16.144	2.167	884	103.271		-487	9.407	20.432	-1.537	-884	26.931
August																								
10	9.488	13.871	32.364	11.704	13.659	15.412	21.223	7.095	8.257	630	133.702	67.914	16.164	16.144	2.167	884	103.271		-487	12.907	20.432	-1.537	-884	30.431
20	9.488	13.871	37.116	12.964	13.659	15.412	21.223	7.095	8.257	630	139.715	75.772	16.164	16.144	2.167	884	111.129		-2.333	12.907	20.432	-1.537	-884	28.586
27	12.395	15.266	37.116	12.964	13.659	15.412	21.223	7.095	8.257	630	144.017	75.772	16.164	16.144	2.167	884	111.129		1.970	12.907	20.432	-1.537	-884	32.888
September												82.792	16.164	16.144	2.216	884	118.199							25.818
October												90.436	16.164	16.144	2.216	884	125.843							18.174
November												100.829	16.164	16.144	2.216	884	136.236							7.781
December												108.490	16.164	16.144	2.216	884	143.898							119

PRO-MEMORIA:

Change at bank of Spain Portfolio since 12/31/09 to 07/31/10

(EURO million)

T-bills	Bonds & Oblig.	TOTAL
367	7.948	8.315

GOVERNMENT DEBT: NET FINANCING IN 2009

(Net amounts)

(Euro million)

DATE	ISSUES											REDEMPTIONS					NET FINANCING								
	T-BILLS			T-BONDS						Foreign currency	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL		
	3-month	6-month	12-month	2-year	3-year	5-year	10-year	15-year	30-year				3&5-year	10-15-30-year					3&5 year	10-15-30 y.					
January	1.066	1.935	5.494		3.747	2.016		2.606	1.001			17.865	2.719	13.108				15.827	5.777	-7.346	3.607				2.038
February	792	2.217	4.817	2.839		2.913	8.446		2.456			24.478	6.123		3.938	7		10.067	1.702	5.751	6.964	-7			14.411
March	1.758	1.771	4.527		3.036	1.145	3.581		1.518	781		18.118	4.180			41		4.221	3.877	4.181	5.099	-41	781		13.897
April	1.380	1.624	4.934		4.402	1.930	2.084	2.481				18.834	2.501			583		3.084	5.437	6.332	4.565	-583			15.750
May	1.442	1.559	4.249		3.004	961	1.186		1.416			13.816	6.303			1.500		7.803	947	3.965	2.601	-1.500			6.013
June	1.347	1.762	4.168			2.011	6.935		1.232			17.456	6.087			60		6.147	1.190	2.011	8.168	-60			11.309
July	2.320	2.142	5.104		2.995	5.032		2.400				19.993	6.654	11.810				18.464	2.912	8.027	-9.410				1.529
August	1.969	3.778	5.331		3.396							14.473	7.893			500		8.393	3.184	3.396	0	-500			6.080
September	1.457	3.668	4.396	1.786		3.261	2.451		4.489	1.715		23.222	7.339			50		7.388	2.182	5.046	6.939	-50	1.715		15.834
October	2.025	4.740	4.902		5.353	1.765	1.969					20.754	9.149			1.185		10.334	2.518	7.322	1.765		-1.185		10.420
November	3.033	4.011	5.475		2.299	3.158		3.505				21.481	8.270					8.270	4.248	5.457	3.505				13.211
December	1.067	2.402	4.573		3.221		2.532					13.795	7.590					7.590	452	3.221	2.532				6.205
TOTAL YEAR	19.656	31.607	57.971	4.624	31.452	24.193	29.183	10.992	12.111	2.497		224.286	74.808	13.108	15.748	2.740		107.589	34.425	47.365	36.336	-2.740	1.312		116.697

GOVERNMENT DEBT: NET FINANCING IN 2009
(acumulative net amounts)

(EURO million)

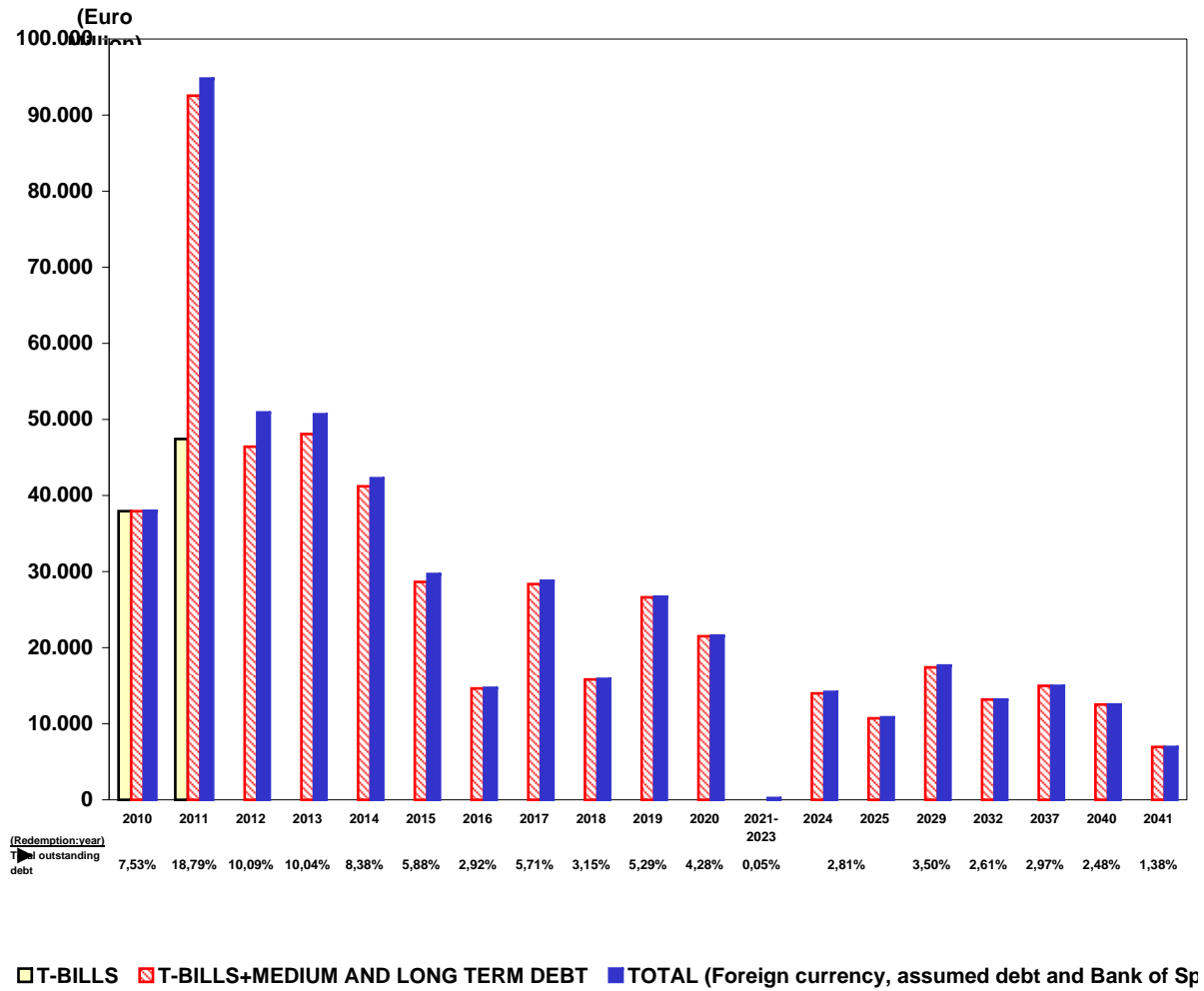
DATE	ISSUES											REDEMPTIONS					NET FINANCING						
	T-BILLS			T-BONDS						Foreign currency	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS		OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL
	3-month	6-month	12-month	2-year	3-year	5-year	10-year	15-year	30-year				3&5-year	10-15-30-y.					3&5 year	10-15-30 y.			
January	1.066	1.935	5.494		3.747	2.016		2.606	1.001		17.865	2.719	13.108				15.827	5.777	-7.346	3.607			2.038
February	1.858	4.151	10.311	2.839	3.747	4.929	8.446	2.606	3.457		42.343	8.842	13.108	3.938	7		25.895	7.479	-1.594	10.571	-7		16.449
March	3.616	5.923	14.839	2.839	6.783	6.073	12.027	2.606	4.974	781	60.461	13.022	13.108	3.938	47		30.115	11.355	2.587	15.670	-47	781	30.346
April	4.996	7.547	19.772	2.839	11.185	8.004	14.111	5.087	4.974	781	79.296	15.523	13.108	3.938	631		33.199	16.792	8.919	20.235	-631	781	46.096
May	6.438	9.105	24.021	2.839	14.188	8.965	15.296	5.087	6.390	781	93.112	21.826	13.108	3.938	2.131		41.002	17.739	12.884	22.836	-2.131	781	52.110
June	7.786	10.867	28.189	2.839	14.188	10.977	22.232	5.087	7.622	781	110.568	27.913	13.108	3.938	2.191		47.149	18.929	14.895	31.004	-2.191	781	63.419
July	10.105	13.008	33.294	2.839	17.183	16.009	22.232	7.487	7.622	781	130.561	34.566	13.108	15.748	2.191		65.613	21.841	22.922	21.594	-2.191	781	64.948
August	12.074	16.786	38.625	2.839	20.579	16.009	22.232	7.487	7.622	781	145.034	42.460	13.108	15.748	2.691		74.006	25.025	26.318	21.594	-2.691	781	71.028
September	13.531	20.454	43.021	4.624	20.579	19.269	24.683	7.487	12.111	2.497	168.256	49.798	13.108	15.748	2.740		81.394	27.207	31.364	28.533	-2.740	2.497	86.862
October	15.555	25.194	47.923	4.624	25.932	21.035	26.652	7.487	12.111	2.497	189.010	58.947	13.108	15.748	2.740	1.185	91.728	29.725	38.483	30.503	-2.740	1.312	97.281
November	18.588	29.205	53.398	4.624	28.231	24.193	26.652	10.992	12.111	2.497	210.491	67.218	13.108	15.748	2.740	1.185	99.999	33.973	43.940	34.008	-2.740	1.312	110.492
December	19.656	31.607	57.971	4.624	31.452	24.193	29.183	10.992	12.111	2.497	224.286	74.808	13.108	15.748	2.740	1.185	107.589	34.425	47.161	36.540	-2.740	1.312	116.697

PRO-MEMORIA:

Change at bank of Spain Portfolio since 12/31/07 to 12/31/08

T-Bills	bonds & oblig.	TOTAL
-1.275	3.436	2.161

GOVERNMENT DEBT: MATURITY PROFILE OF OUTSTANDING DEBT AS AT 07/31/10



TREASURY BILLS TURNOVER*

(Daily average EURO million)

DATE	MARKET MEMBERS: Account holders					NON MARKET MEMBERS: Dealers					STOCK EXCHANGE (Cash)	TOTAL TRADED			Mem. items: BLIND MARKET
	Cash	Forward	Buy/Sell back (Hocked repos)	Repo	TOTAL	Cash	Forward	Buy/Sell back (Hocked repos)	Repo	TOTAL		Term investment	Other**	TOTAL	
1987	11		189		201	15		394		410		27	583	610	
1988	28		570		598	32		2.148		2.180		59	2.718	2.778	2
1989	69	3	832		905	93		3.440		3.533		165	4.273	4.438	7
1990	57	2	1.001		1.060	101		3.833		3.935		160	4.834	4.995	7
1991	116	2	1.227		1.344	231		4.051		4.282		348	5.278	5.626	6
1992	104		1.572		1.676	211		3.431		3.642		315	5.003	5.318	3
1993	131	1	1.566	1	1.699	324		2.853	82	3.259	1	457	4.502	4.959	6
1994	124	5	958	4	1.091	253	1	3.189	27	3.469	1	384	4.177	4.561	1
1995	196	7	855	4	1.063	321	5	3.084	43	3.453	2	531	3.987	4.518	1
1996	203	7	1.017	13	1.239	328	1	4.142	35	4.505	3	540	5.207	5.747	...
1997	277	10	1.728	4	2.019	478	3	7.340	56	7.876	2	770	9.128	9.898	1
1998	160	6	1.144	88	1.398	244	2	6.089	14	6.349	1	412	7.335	7.747	
1999	126	8	301	1.374	1.810	193	5	7.977	29	8.203	0	332	9.681	10.013	
2000	89	7	173	1.479	1.749	236	2	8.110	117	8.465		334	9.880	10.214	
2001	85	1	87	1.764	1.937	144	1	8.523	118	8.785		230	10.492	10.722	
2002	59		37	802	898	101		7.909	7	8.018		160	8.756	8.915	8
2003	246	2	28	1.752	2.028	112	0	8.247	4	8.362		360	10.031	10.390	283
2004	333	2	8	1.511	1.853	118	1	6.936	7	7.062		453	8.462	8.915	269
2005	323	0	2	1.573	1.899	129	1	6.702	11	6.844		453	8.289	8.742	217
2006	251	2	0	1.634	1.886	114	0	4.648	1	4.764		367	6.283	6.650	101
2007	142	0	0	1.205	1.348	85	2	4.843	9	4.940		229	6.058	6.287	62
2008	251	0	0	1.850	2.101	199	3	6.413	2	6.617		453	8.266	8.719	162
January	265			2.312	2.577	143		7.630		7.773		408	9.942	10.350	158
February	165			2.510	2.675	110	1	8.606		8.717		276	11.116	11.392	79
March	206			2.596	2.801	131	9	8.075		8.215		346	10.671	11.017	131
April	235	1		2.267	2.502	197	7	6.740		6.944		440	9.007	9.447	173
May	168			2.052	2.220	107	1	5.583	2	5.694		277	7.638	7.915	99
June	297			1.460	1.758	102	10	5.809		5.922		410	7.270	7.680	135
July	392			1.714	2.106	135		5.642	9	5.786		527	7.365	7.892	294
August	328			1.312	1.639	97		5.583	7	5.688		425	6.902	7.327	149
September	372			1.616	1.988	357		6.236	6	6.600		729	7.859	8.588	396
October	168	1		1.706	1.875	427	4	5.454	1	5.885		600	7.161	7.761	97
November	154			1.144	1.298	354		5.671		6.025		508	6.815	7.323	76
December	248			1.517	1.766	200	1	6.115		6.316		449	7.632	8.081	137
2009	321	8	0	3.045	3.374	453	6	8.232	11	8.703		789	11.289	12.077	245
January	452			3.237	3.689	219		7.955	14	8.188		671	11.206	11.877	179
February	287			1.930	2.217	270		8.509		8.778		557	10.438	10.995	587
March	294			2.450	2.744	388		7.773	0	8.161		682	10.224	10.906	423
April	297			2.046	2.343	316	53	7.737	38	8.144		666	9.821	10.487	286
May	231			1.627	1.858	288	1	7.930		8.219		520	9.557	10.077	275
June	268			2.109	2.377	329		8.178		8.507		596	10.288	10.884	179
July	235			4.000	4.235	543	23	9.905		10.471		801	13.905	14.706	133
August	334			2.171	2.505	530		7.067		7.597		864	9.238	10.101	158
September	453			4.461	4.914	456		8.875	24	9.356		910	13.361	14.270	275
October	459	82		3.545	4.086	777		8.460		9.237		1.317	12.006	13.323	93
November	280	5		4.140	4.425	704		7.775	25	8.505		990	11.940	12.930	152
December	255	7		4.481	4.743	577		8.415	31	9.022		839	12.926	13.765	235
2010	386	0	0	4.459	4.845	945	19	6.807	48	7.819		1.350	11.315	12.665	387
January	460			5.311	5.771	740	12	9.160		9.912		1.213	14.470	15.683	264
February	445			4.731	5.176	753		7.779	8	8.540		1.198	12.518	13.716	380
March	360			3.490	3.850	467	5	6.295	2	6.768		832	9.786	10.618	259
April	429			3.439	3.868	800	74	5.527	27	6.427		1.303	8.992	10.295	156
May	288			4.258	4.546	1.819	36	5.852	19	7.727		2.143	10.129	12.272	442
June	280			4.642	4.922	1.107	5	6.620	163	7.895		1.393	11.425	12.818	566
July	452			5.390	5.842	943	6	6.582	110	7.640		1.401	12.081	13.482	615

(*) Nominal value, except for repo and buy-sell back transactions (market value).

(**) Repo and buy-sell back transactions included.

NON STRIPPED GOVERNMENT BONDS TURNOVER*

(Daily average EURO million)

DATE	MARKET MEMBERS: Account holders					NON MARKET MEMBERS: Dealers					STOCK EXCHANGE (Cash)	FUTURES	OPTIONS	TOTAL TRADED			Mem. items: BLIND MARKET
	Cash	Forward	Buy/Sell back	Repo	TOTAL	Cash	Forward	Buy/Sell back	Repo	TOTAL				Term investment	Other**	TOTAL	
			(Hocked repos)					(Hocked repos)									
1987	3		22		25	7		72		79	10			20	94	114	
1988	118	3	40		161	35		490		525	5			161	530	691	66
1989	43	70	119	25	257	58		1.008		1.066	1			172	1.152	1.324	39
1990	55	131	201	78	465	96		1.615		1.712	1	41	23	347	1.895	2.242	54
1991	215	268	562	193	1.239	292		2.015		2.308		129	118	1.023	2.771	3.794	124
1992	551	159	813	807	2.330	746		3.217		3.963	3	244	101	1.804	4.837	6.641	193
1993	1.297	177	1.985	2.639	6.098	3.161	67	4.542	1.616	9.386	12	1.095	262	6.071	10.782	16.853	481
1994	1.854	155	1.710	4.684	8.402	3.026	166	7.546	3.426	14.164	81	3.213	498	8.993	17.366	26.359	928
1995	1.648	133	757	4.263	6.801	2.254	152	7.926	3.157	13.489	85	3.185	461	7.918	16.103	24.021	849
1996	2.227	114	907	6.194	9.442	2.969	131	12.138	4.635	19.873	192	4.489	810	10.933	23.874	34.807	1.166
1997	1.991	111	932	8.018	11.052	4.181	180	19.009	5.407	28.776	77	5.083	630	12.253	33.366	45.619	941
1998	1.777	94	574	9.074	11.519	4.722	124	26.991	6.914	38.751	2	3.805	260	10.783	43.554	54.337	838
1999	1.836	27	197	9.258	11.319	5.026	105	22.354	3.449	30.934	0	1.446	0	8.442	35.258	43.699	758
2000	2.061	52	459	13.358	15.929	4.213	32	23.627	2.044	29.916		445		6.803	39.488	46.291	888
2001	3.032	66	247	16.998	20.343	4.719	28	25.188	2.439	32.374		114		7.960	44.872	52.831	1.256
2002	3.891	53	351	20.625	24.920	5.101	16	31.640	3.716	40.472		22		9.082	56.332	65.414	1.853
2003	3.498	74	233	24.912	28.718	5.043	168	34.916	4.398	44.524		1		8.784	64.459	73.243	3.667
2004	2.154	38	370	25.999	28.561	5.738	399	40.629	4.185	50.951		0		8.329	71.183	79.512	1.804
2005	1.879	37	272	26.191	28.379	6.768	1.143	36.841	4.146	48.898	0	0		9.827	67.450	77.278	1.103
2006	1.722	11	0	25.920	27.654	9.242	1.251	37.798	5.175	53.465	0	0		12.226	68.893	81.119	978
2007	1.637	3	0	26.627	28.267	10.587	0	37.192	4.693	53.628	0	0		13.384	68.511	81.895	667
2008	1.413	5	0	24.092	25.510	6.694	1.028	31.283	3.108	42.114	0	0		9.141	58.484	67.624	390
January	2.194	5		28.942	31.140	10.224	1.191	37.380	4.830	53.625				13.614	71.151	84.765	1.213
February	2.765			24.658	27.424	9.746	1.592	39.224	5.313	55.875				14.104	69.195	83.298	1.108
March	1.598	1		23.027	24.626	8.280	1.080	35.507	3.998	48.865				10.959	62.532	73.491	372
April	1.102	13		25.159	26.274	7.195	1.189	34.707	3.619	46.710				9.499	63.485	72.984	319
May	1.178	1		23.204	24.383	5.296	1.030	31.562	2.993	40.880				7.504	57.759	65.263	285
June	1.357	1		24.146	25.504	5.019	1.103	29.251	2.039	37.411				7.480	55.436	62.916	380
July	870	5		24.571	25.446	6.271	1.026	27.032	2.647	36.976				8.172	54.250	62.422	216
August	643			24.865	25.509	4.399	917	27.467	2.241	35.023				5.959	54.573	60.531	140
September	1.080	9		23.502	24.591	4.977	972	27.327	2.328	35.604				7.037	53.158	60.195	204
October	1.417	13		23.550	24.979	6.268	1.075	29.078	2.477	38.897				8.772	55.104	63.877	109
November	1.601	14		23.855	25.470	7.629	636	29.296	2.503	40.063				9.881	55.653	65.533	143
December	1.189	0		19.300	20.489	5.087	485	28.048	2.365	35.985				6.762	49.712	56.474	181
2009	2.148	13	0	23.433	25.593	6.640	504	23.821	2.013	32.978	0	0		9.304	49.267	58.571	563
January	1.695	25		20.115	21.835	5.388	512	32.887	2.066	40.854				7.621	55.068	62.689	225
February	2.874	19		25.105	27.997	6.282	593	32.553	2.119	41.547				9.767	59.777	69.544	323
March	1.586	0		25.081	26.668	6.086	420	30.089	1.945	38.540				8.092	57.116	65.208	300
April	1.892	7		25.568	27.467	6.515	669	27.928	1.874	36.985				9.083	55.370	64.453	242
May	2.489	4		24.498	26.991	6.983	672	26.948	1.692	36.295			10.148	53.138	63.286	407	
June	1.858	3		24.984	26.845	6.994	446	23.120	1.721	32.281				9.301	49.824	59.126	519
July	2.019	2		22.465	24.485	6.181	479	19.062	2.054	27.776				8.680	43.581	52.261	463
August	1.641			21.959	23.600	5.646	450	21.009	2.068	29.173				7.737	45.036	52.773	486
September	2.497	7		23.311	25.814	6.395	648	19.323	2.205	28.572				9.546	44.840	54.386	1.076
October	2.194	3		24.393	26.590	7.529	579	18.149	2.076	28.332				10.305	44.618	54.923	781
November	2.577	1		21.050	23.628	8.123	510	19.438	2.440	30.512				11.211	42.929	54.139	983
December	2.504	84		22.826	25.414	7.530	103	17.099	1.887	26.619				10.222	41.811	52.033	892
2010	3.900	40	0	24.876	28.817	12.461	579	17.313	2.214	32.567	2	0		16.982	44.403	61.385	1.119
January	4.826	70		23.270	28.166	9.667	563	17.039	1.951	29.221				15.126	42.260	57.386	1.006
February	5.439	12		27.137	32.588	13.201	414	21.307	2.225	37.147				19.066	50.669	69.735	1.067
March	3.015	140		25.147	28.302	10.364	573	19.673	2.412	33.022				14.091	47.232	61.323	1.270
April	4.444	10		27.043	31.496	14.666	748	18.382	2.478	36.273	10			19.876	47.903	67.779	1.520
May	3.540	21		25.559	29.120	15.413	659	16.448	2.755	35.274	5			19.637	44.762	64.399	826
June	2.636	17		22.885	25.538	11.843	726	14.641	1.880	29.090				15.221	39.406	54.627	1.047
July	3.699	5		23.369	27.072	12.315	372	13.990	1.814	28.491				16.390	39.173	55.563	1.098

(*) Nominal value, except for repo and buy-sell back transactions (market value).

(**) Repo and buy-sell back transactions included.

STRIPPED GOVERNMENT BONDS TURNOVER*

(Daily average EURO million)

DATE	MARKET MEMBERS: Account holders					NON MARKET MEMBERS: Dealers					TOTAL TRADED			Mem. items:
	Cash	Forward	Buy/Sell back (Hocked repos)	Repo	TOTAL	Cash	Forward	Buy/Sell back (Hocked repos)	Repo	TOTAL	Term investment	Other**	TOTAL	BLIND MARKET
1998	56	1		21	78	89	2		13	104	149	33	182	31
1999	33	3		12	48	55	3	61	6	125	94	79	173	15
2000	25	0		21	47	42	2	279	13	337	71	314	384	12
2001	23	2		9	33	38	2	415	15	469	64	438	503	7
2002	31	4		15	50	31	1	645	7	683	67	666	733	5
2003	21	2		17	39	29	0	1.108	3	1.140	52	1.128	1.179	2
2004	12	2		84	98	24	1	991	2	1.019	40	1.077	1.117	
2005	10	1		82	93	22	0	914	2	938	33	998	1.032	
2006	19	1		24	44	37	3	831	1	873	61	856	917	
2007	14	1		22	37	53	14	1.161	14	1.242	82	1.197	1.279	
2008	12	6		30	48	82	27	1.950	34	2.092	126	2.014	2.140	
January	19	1		45	65	82	9	1.356	222	1.669	111	1.623	1.734	
February	13	3		32	48	38	4	1.539	36	1.617	58	1.607	1.665	
March	4			42	46	47	29	1.494	2	1.571	79	1.538	1.617	
April	26	51		74	151	44	18	1.638	1	1.701	140	1.713	1.852	
May	4	1		3	8	101	43	1.897		2.040	149	1.900	2.048	
June	9			2	11	36	13	2.076	3	2.128	59	2.081	2.140	
July	5			27	32	77	35	2.116	4	2.232	117	2.147	2.264	
August	7	2		2	10	32	8	2.160	2	2.202	48	2.164	2.212	
September	10			24	34	76	37	2.144	71	2.327	122	2.238	2.361	
October	32	2		50	84	186	39	2.413	40	2.678	259	2.503	2.762	
November	7	5		31	43	135	37	2.341	7	2.520	184	2.380	2.564	
December	4	1		26	31	113	56	2.185	3	2.357	174	2.214	2.389	
2009	8	0		13	21	77	29	1.717	0	1.824	115	1.730	1.845	
January	4			33	37	107	59	1.847		2.013	170	1.880	2.050	
February	10			8	18	93	39	1.879	1	2.012	142	1.887	2.030	
March	12			0	12	91	32	1.882		2.005	135	1.882	2.017	
April	6			58	64	74	28	1.991		2.093	108	2.049	2.157	
May	4	2		4	10	65	11	1.886		1.961	81	1.890	1.971	
June	3			5	7	54	31	1.751		1.836	88	1.756	1.843	
July	3			11	14	61	39	1.704	1	1.804	102	1.716	1.819	
August	6			11	17	65	28	1.761		1.854	99	1.773	1.871	
September	11	0		1	12	120	24	1.755		1.900	155	1.756	1.912	
October	17	4		3	24	63	38	1.522		1.623	121	1.525	1.646	
November	5				5	71	20	1.544		1.634	95	1.544	1.639	
December	16			20	36	62	1	1.143	0	1.206	80	1.162	1.242	
2010	21	7		6	34	93	37	799	0	930	159	805	964	
January	25	4		6	35	89	66	1.356		1.511	184	1.363	1.546	
February	15	9		3	27	84	18	204	1	307	126	208	334	
March	7	1		6	14	57	37	548		642	102	554	656	
April	20			1	21	62	43	907		1.012	126	907	1.033	
May	22	21			43	111	59	932		1.102	213	932	1.145	
June	28	3		15	46	146	39	820		1.005	215	835	1.050	
July	30	14		12	55	102	4	847	0	953	149	859	1.008	

(*) Nominal value, except for repo and buy-sell back transactions (market value).

(**) Repo and buy-sell back transactions included.

CENTRAL GOVERNMENT DEBT MARKET TURNOVER*

(Daily average EURO million)

DATE	T-BILLS**					GOV. BONDS					TOTAL TURNOVER					Memorandum items:	
	Market members	Non-market members	TOTAL	Outright transactions	Repo transactions	Market members	Non-market members	TOTAL	Outright transactions	Repo transactions	Market members	Non-market members	TOTAL	Outright transactions	Repo transactions	Futures	Options
1987	776	529	1.305	47	1.258	25	88	114	20	94	802	617	1.419	66	1.352		
1988	1.056	2.773	3.829	101	3.728	161	529	691	161	530	1.217	3.302	4.520	262	4.258		
1989	1.378	4.136	5.514	207	5.307	257	1.067	1.324	172	1.152	1.635	5.203	6.838	379	6.459		
1990	1.466	4.335	5.801	186	5.614	465	1.712	2.178	283	1.895	1.931	6.047	7.978	469	7.509	41	23
1991	1.816	4.610	6.426	392	6.034	1.239	2.308	3.547	776	2.771	3.055	6.918	9.973	1.168	8.805	129	118
1992	2.160	3.879	6.039	328	5.711	2.330	3.966	6.296	1.459	4.837	4.490	7.845	12.335	1.788	10.548	244	101
1993	1.712	3.262	4.974	459	4.515	6.098	9.399	15.497	4.715	10.782	7.810	12.660	20.470	5.173	15.297	1.095	262
1994	1.091	3.470	4.561	384	4.177	8.402	14.245	22.648	5.282	17.366	9.493	17.716	27.209	5.666	21.543	3.213	498
1995	1.063	3.455	4.518	531	3.987	6.801	13.574	20.375	4.272	16.103	7.864	17.029	24.892	4.803	20.090	3.185	461
1996	1.239	4.508	5.747	540	5.207	9.442	20.065	29.507	5.633	23.874	10.681	24.573	35.254	6.173	29.081	4.489	810
1997	2.019	7.879	9.898	770	9.128	11.052	28.853	39.905	6.540	33.366	13.071	36.732	49.803	7.310	42.493	5.083	630
1998	1.398	6.350	7.747	412	7.335	11.598	38.857	50.454	6.867	43.587	12.995	45.206	58.201	7.279	50.922	3.805	260
1999	1.810	8.203	10.013	332	9.681	11.366	31.059	42.426	7.090	35.336	13.177	39.263	52.439	7.422	45.017	1.446	0
2000	1.749	8.465	10.214	334	9.880	15.976	30.253	46.230	6.429	39.801	17.725	38.718	56.443	6.763	49.681	445	
2001	1.937	8.785	10.722	230	10.492	20.376	32.843	53.220	7.910	45.310	22.313	41.629	63.942	8.140	55.802	114	
2002	898	8.018	8.915	160	8.756	24.970	41.155	66.125	9.127	56.998	25.868	49.173	75.041	9.287	65.753	22	
2003	2.028	8.363	10.390	360	10.031	28.757	45.665	74.421	8.835	65.587	30.784	54.027	84.812	9.194	75.617	1	
2004	1.853	7.062	8.915	453	8.462	28.659	51.970	80.629	8.368	72.260	30.512	59.032	89.544	8.821	80.723		
2005	1.899	6.844	8.742	453	8.289	28.473	49.837	78.309	9.861	68.449	30.371	56.680	87.052	10.314	76.737		
2006	1.886	4.764	6.650	367	6.283	27.698	54.338	82.036	12.287	69.749	29.584	59.102	88.686	12.654	76.032		
2007	1.348	4.940	6.287	229	6.058	28.304	54.870	83.174	13.466	69.708	29.651	59.810	89.461	13.695	75.766		
2008	2.101	6.617	8.719	453	8.266	25.558	44.206	69.765	9.267	60.498	27.659	50.824	78.483	9.720	68.763		
January	2.577	7.773	10.350	408	9.942	31.205	55.293	86.499	13.725	72.774	33.782	63.067	96.849	14.133	82.716		
February	2.675	8.717	11.392	276	11.116	27.472	57.492	84.964	14.162	70.802	30.147	66.209	96.356	14.438	81.918		
March	2.801	8.215	11.017	346	10.671	24.672	50.436	75.108	11.038	64.070	27.474	58.651	86.124	11.384	74.741		
April	2.502	6.944	9.447	440	9.007	26.425	48.411	74.836	9.639	65.198	28.927	55.356	84.283	10.078	74.204		
May	2.220	5.694	7.915	277	7.638	24.391	42.921	67.311	7.653	59.659	26.611	48.615	75.226	7.930	67.296		
June	1.758	5.922	7.680	410	7.270	25.516	39.540	65.055	7.538	57.517	27.273	45.461	72.735	7.948	64.787		
July	2.106	5.786	7.892	527	7.365	25.478	39.208	64.687	8.290	56.397	27.584	44.994	72.578	8.816	63.762		
August	1.639	5.688	7.327	425	6.902	25.519	37.225	62.744	6.007	56.736	27.158	42.913	70.071	6.432	63.638		
September	1.988	6.600	8.588	729	7.859	24.625	37.931	62.556	7.160	55.396	26.613	44.531	71.144	7.889	63.255		
October	1.875	5.886	7.761	600	7.161	25.063	41.575	66.638	9.031	57.607	26.938	47.461	74.399	9.631	64.768		
November	1.298	6.026	7.323	508	6.815	25.513	42.584	68.097	10.064	58.033	26.811	48.609	75.420	10.573	64.848		
December	1.766	6.316	8.081	449	7.632	20.520	38.342	58.863	6.936	51.926	22.286	44.658	66.944	7.385	59.559		
2009	3.374	8.703	12.077	789	11.289	25.614	34.801	60.416	9.419	50.997	28.988	43.504	72.493	10.207	62.286		
January	3.689	8.188	11.877	671	11.206	21.873	42.867	64.739	7.791	56.948	25.562	51.054	76.616	8.462	68.154		
February	2.217	8.779	10.995	557	10.438	28.015	43.559	71.574	9.909	61.664	30.232	52.337	82.569	10.467	72.102		
March	2.744	8.162	10.906	682	10.224	26.680	40.544	67.225	8.227	58.997	29.425	48.706	78.131	8.910	69.221		
April	2.343	8.144	10.487	666	9.821	27.531	39.078	66.609	9.191	57.419	29.874	47.222	77.096	9.856	67.240		
May	1.858	8.219	10.077	520	9.557	27.000	38.256	65.256	10.229	55.028	28.859	46.475	75.334	10.749	64.585		
June	2.377	8.507	10.884	596	10.288	26.852	34.117	60.969	9.389	51.580	29.229	42.624	71.853	9.985	61.868		
July	4.235	10.472	14.706	801	13.905	24.500	29.580	54.080	8.783	45.297	28.734	40.052	68.786	9.584	59.202		
August	2.505	7.597	10.101	864	9.238	23.617	31.028	54.645	7.836	46.809	26.122	38.624	64.746	8.700	56.047		
September	4.914	9.356	14.270	910	13.361	25.827	30.471	56.298	9.702	46.596	30.741	39.828	70.568	10.611	59.957		
October	4.086	9.237	13.323	1.317	12.006	26.614	29.955	56.569	10.427	46.143	30.700	39.192	69.892	11.744	58.148		
November	4.425	8.505	12.930	990	11.940	23.633	32.145	55.778	11.306	44.472	28.058	40.650	68.708	12.296	56.412		
December	4.743	9.023	13.765	839	12.926	25.450	27.825	53.275	10.302	42.973	30.193	36.847	67.040	11.141	55.899		
2010	4.845	7.820	12.665	1.350	11.315	28.851	33.498	62.349	17.141	45.209	33.697	41.318	75.014	18.491	56.523		
January	5.771	9.912	15.683	1.213	14.470	28.201	30.732	58.932	15.310	43.622	33.972	40.644	74.615	16.523	58.093		
February	5.176	8.540	13.716	1.198	12.518	32.614	37.455	70.069	19.191	50.877	37.790	45.995	83.785	20.390	63.395		
March	3.850	6.768	10.618	832	9.786	28.315	33.664	61.979	14.193	47.786	32.165	40.432	72.597	15.025	57.572		
April	3.868	6.427	10.295	1.303	8.992	31.517	37.295	68.812	20.002	48.810	35.385	43.722	79.107	21.305	57.802		
May	4.546	7.727	12.272	2.143	10.129	29.163	36.381	65.544	19.850	45.694	33.709	44.107	77.816	21.993	55.824		
June	4.922	7.895	12.818	1.393	11.425	25.583	30.095	55.678	15.436	40.241	30.506	37.990	68.496	16.829	51.667		
July	5.842	7.640	13.482	1.401	12.081	27.128	29.444	56.571	16.540	40.032	32.970	37.083	70.053	17.940	52.113		

(*) Nominal value, except for repo and buy-sell back transactions (market value).

(**) Until 1993 it also includes Pagará del Tesoro (T-Notes).

**CENTRAL GOVERNMENT BOND MARKET TURNOVER
BREAKDOWN BY ELECTRONIC MARKET AND INTERDEALER BROKERS.**

(Euro million)

DATE	SENAF		MTS		EUROMTS		INTERDEALER BROKER		TOTAL MARKET
	TRADING	%	TRADING	%	TRADING	%	TRADING	%	
1995	209.988	54					176.745	46	386.733
1996	291.749	56					231.454	44	523.203
1997	233.284	51					221.268	49	454.553
1998	208.528	49					213.448	51	421.976
1999	190.395	41			6.810	1	271.135	58	468.340
2000	218.550	45			53.952	11	214.210	44	486.711
2001	319.000	43			116.162	16	301.314	41	736.476
2002	440.628	46	105.175	11	105.031	11	305.704	32	956.538
2003	253.653	29	183.208	21	111.705	13	318.744	37	867.309
2004	69.758	13	85.265	16	47.503	9	346.940	63	549.465
2005	57.554	12	83.830	17	24.462	5	313.187	65	479.033
2006	89.118	20	72.581	16	11.170	3	267.977	61	440.845
2007	55.049	13	66.484	16	10.746	3	281.615	68	413.894
2008	27.925	8	34.111	10	6.943	2	271.545	80	340.523
2009	44.820	8	59.194	11	4.090	1	433.495	80	541.599
January	1.192	4	1.716	5	188	1	28.965	90	32.060
February	1.214	2	1.592	3	244	0	52.180	94	55.229
March	1.383	4	1.497	4	196	1	30.587	91	33.662
April	1.860	5	1.142	3	167	0	32.992	91	36.160
May	2.098	4	1.810	4	277	1	44.755	91	48.940
June	2.569	6	3.260	8	240	1	34.975	85	41.043
July	4.248	9	4.186	9	229	0	37.513	81	46.176
August	3.952	11	4.355	13	252	1	25.977	75	34.535
September	6.830	13	10.559	19	586	1	36.250	67	54.225
October	5.501	11	8.891	18	495	1	35.579	71	50.465
November	7.509	14	11.417	21	597	1	34.665	64	54.187
December	6.464	12	8.774	16	621	1	39.057	71	54.915
2010	13.363	7	16.540	8	2.068	1	170.040	84	202.010
January	7.772	8	9.865	10	1.106	1	76.151	80	94.893
February	5.591	5	6.675	6	962	1	93.889	88	107.116
March	7.953	12	11.592	17	1.425	2	47.960	70	68.929
April	10.340	12	0	0	14.268	16	63.813	72	88.420
May	3.708	5	0	0	4.674	7	62.817	88	71.198
June	4.246	7	0	0	5.870	10	46.610	82	56.726
July	5.135	6	0	0	10.066	13	65.103	81	80.304

STRIPPING / RECONSTITUTING AND TRADING (MONTHLY TOTALS)

(Face value, Euro million)

DATE	GROSS TRIPPING	RECONSTITUTION	NET STRIPPING	ACCUMULATED NET STRIPPING	DAILY AVERAGE TURNOVER*	
					Outright transactions	Repo transactions
1998	16.255,92	4.272,13	11.983,80	11.983,80	58,89	27,13
1999	7.556,22	2.051,02	5.505,20	17.123,71	35,21	15,87
2000	6.197,70	4.036,46	2.161,24	18.658,99	23,98	26,52
2001	10.058,88	5.206,55	4.852,33	18.876,62	23,04	12,43
2002	6.519,50	2.558,46	3.961,05	20.593,58	34,60	15,74
2003	5.917,50	2.225,56	3.691,94	21.522,28	21,65	10,65
2004	4.545,78	1.789,84	2.755,93	22.054,05	13,62	100,46
2005	3.881,54	2.316,39	1.565,14	20.697,24	10,97	97,66
2006	5.998,99	2.121,08	3.877,91	23.118,64	20,58	28,31
2007	7.490,13	4.282,52	3.207,61	25.339,07	11,26	20,10
2008	6.304,58	2.447,52	3.857,06	25.293,19	5,02	16,45
2009	4.024,70	1.016,54	3.008,16	28.301,36	3,48	7,54
January	689,06	23,33	665,73	25.958,93	1,84	0,65
February	283,41	145,28	138,12	25.220,73 *	4,92	0,45
March	803,53	69,68	733,85	25.954,58	3,34	0,01
April	287,95	173,11	114,84	26.067,62 *	4,58	84,20
May	8,34	76,16	-67,82	25.999,80	1,44	1,61
June	14,28	126,94	-112,66	25.887,14	1,62	0,05
July	313,08	11,00	302,08	25.133,78 *	0,55	0,61
August	345,17	118,46	226,70	25.360,48	2,29	1,47
September	272,81	61,52	211,29	25.571,77	5,75	0,00
October	272,58	94,28	178,30	25.750,07 *	2,79	0,04
November	236,29	5,54	230,76	25.936,25	3,23	0,20
December	498,19	111,23	386,96	26.323,22	9,41	1,24
2010	1.275,99	417,26	858,73	25.824,33	10,46	3,68
January	643,24	258,14	385,10	26.708,32	14,89	7,00
February	632,75	159,12	473,63	25.824,34 *	6,04	0,36
March	351,76	95,44	256,32	26.080,66	1,24	0,01
April	895,01	583,32	311,68	26.389,55 *	6,32	0,26
May	1.099,29	400,66	698,63	27.088,19	8,76	0,03
June	1.382,02	186,96	1.195,06	28.283,25	10,92	0,35
July	1.392,28	298,54	1.093,73	28.830,61 *	15,09	0,39

* Due to coupon payment,

** Trading amounts among market members. (Data without filtering)

Source: Bank of Spain

THE STRIPS MARKET
Outlook as of 07-30-10

(Face value, Euro Million)

LINES	MAXIMUM FACE VALUE OF STRIPS	NET STRIPPING	% STRIPPED DEBT OVER STRIPPABLE DEBT	THIRD PARTIES HOLDINGS	% THIRD PARTIES HOLDINGS	LAST AVERAGE PRICE	
121B3 PRL 30.04.11	4,10%	15.542,15	64,00	0,41	59,30	92,66	No hay
12429 PRL 30.07.11	5,40%	15.493,71	247,50	1,60	211,10	85,29	97,686 (08/07/2010)
12510 PRL 31.10.11	5,35%	14.092,87	679,40	4,82	538,00	79,19	97,151 (14/07/2010)
121M0 PRL 31.04.12	2,75%	11.939,06	13,00	0,11	12,00	92,31	96,544 (18/02/2010)
12809 PRL 30.07.12	5,00%	12.873,20	412,10	3,20	346,40	84,06	93,968 (18/06/2010)
120X9 PRL 31.10.12	3,90%	14.967,06	299,90	2,00	285,70	95,27	93,546 (04/02/2010)
11702 PRL 31.01.13	6,15%	14.285,87	867,66	6,07	781,88	90,11	91,317 (17/06/2010)
122J4 PRL 30.04.13	2,30%	14.939,54	0,00	0,00	0,00	0,00	No hay
12874 PRL 30.07.13	4,20%	14.949,83	149,50	1,00	147,60	98,73	90,693 (11/06/2010)
121J6 PRL 31.01.14	4,25%	12.647,17	499,60	3,95	389,10	77,88	91,400 (14/05/2010)
12304 PRL 30.07.14	4,75%	13.977,01	491,90	3,52	450,80	91,64	86,956 (02/07/2010)
121U3 PRL 31.10.14	3,30%	14.580,65	0,00	0,00	0,00	0,00	No hay
120C3 PRL 31.01.15	4,40%	16.202,24	360,00	2,22	206,80	57,44	85,748 (26/08/2009)
122S5 PRL 30.04.15	3,00%	10.934,62	0,00	0,00	0,00	0,00	No hay
12010 PRL 31.01.16	3,15%	14.644,41	242,00	1,65	227,60	94,05	83,520 (21/05/2010)
120M2 PRL 31.01.17	3,80%	13.357,63	242,00	1,81	227,30	93,93	76,480 (14/07/2010)
12817 PRL 30.07.17	5,50%	14.998,40	628,60	4,19	316,20	50,30	78,220 (21/04/2010)
121F4 PRL 30.07.18	4,10%	15.820,93	8,00	0,05	6,10	76,25	No hay
121R9 PRL 30.07.19	4,60%	12.665,24	19,00	0,15	11,80	62,11	91,400 (14/05/2010)
121V1 PRL 31.10.19	4,30%	13.951,41	0,00	0,00	0,00	0,00	No hay
12216 PRL 30.04.20	4,00%	15.501,72	49,10	0,32	0,00	0,00	No hay
121K4 PRL 31.01.24	4,80%	13.992,44	2,00	0,01	2,00	100,00	50,823 (09/06/2010)
11876 PRL 31.01.29	6,00%	17.412,28	3.304,00	18,98	2.822,87	85,44	37,125 (01/07/2010)
12593 PRL 30.07.32	5,75%	13.180,95	2.556,80	19,40	2.430,80	95,07	32,934 (28/07/2010)
120D1 PRL 31.01.37	4,20%	14.980,39	2.595,00	17,32	1.735,50	66,88	21,205 (17/06/2010)
120O8 PRL 30.07.40	4,90%	12.529,62	1.688,30	13,47	647,50	38,35	20,592 (08/07/2010)
12577 CUP 31.10.10		2.418,76	48,04	1,99	9,04	18,82	91,049 (23/01/2008)
11835 CUP 31.01.11		5.443,42	414,58	7,62	298,56	72,02	99,300 (14/05/2010)
121E7 CUP 30.04.11		2.257,27	4,95	0,22	1,58	31,95	No hay
12320 CUP 30.07.11		6.200,15	329,13	5,31	257,81	78,33	97,200 (14/09/2009)
12585 CUP 31.10.11		2.418,76	48,04	1,99	1,07	2,23	82,250 (15/12/2006)
11843 CUP 31.01.12		5.443,42	414,58	7,62	310,28	74,84	96,385 (16/07/2010)
121N8 CUP 31.04.12		1.620,04	2,32	0,14	0,00	0,00	No hay
12338 CUP 30.07.12		5.363,49	315,77	5,89	254,46	80,58	92,982 (16/06/2010)
120Y7 CUP 31.10.12		1.664,79	11,70	0,70	0,00	0,00	94,338 (08/10/2009)
11850 CUP 31.01.13		5.443,42	414,58	7,62	291,05	70,20	91,417 (01/07/2010)
122J4 CUP 30.04.13		1.291,72	1,96	0,15	0,00	0,00	No hay
12346 CUP 30.07.13		4.719,83	295,16	6,25	249,51	84,53	92,685 (27/07/2010)
121W9 CUP 31.10.13		1.081,07	0,00	0,00	0,00	0,00	No hay
11884 CUP 31.01.14		4.564,84	361,22	7,91	281,14	77,83	88,035 (01/07/2010)
122K2 CUP 30.04.14		948,11	1,96	0,21	0,00	0,00	No hay
12353 CUP 30.07.14		4.091,94	288,88	7,06	251,51	87,06	87,478 (11/06/2010)
121X7 CUP 31.10.14		1.081,07	0,00	0,00	0,00	0,00	No hay
11892 CUP 31.01.15		4.027,34	339,99	8,44	319,60	94,00	84,516 (15/07/2010)
122L0 CUP 30.04.15		948,11	1,96	0,21	0,00	0,00	No hay
12601 CUP 30.07.15		3.428,03	265,52	7,75	251,04	94,55	85,080 (23/07/2010)
121Y5 CUP 31.10.15		599,91	0,00	0,00	0,00	0,00	No hay
11900 CUP 31.01.16		3.314,44	324,15	9,78	291,22	89,84	84,300 (28/07/2010)
122M8 CUP 30.04.16		620,07	1,96	0,32	0,00	0,00	No hay
12619 CUP 30.07.16		3.428,03	265,52	7,75	198,00	74,57	80,680 (23/07/2010)
121Z2 CUP 31.10.16		599,91	0,00	0,00	0,00	0,00	No hay
11918 CUP 31.01.17		2.853,14	316,52	11,09	243,49	76,93	74,409 (01/07/2010)
122N6 CUP 30.04.17		620,07	1,96	0,32	0,00	0,00	No hay
12627 CUP 30.07.17		3.428,03	265,52	7,75	191,65	72,18	76,298 (23/07/2010)
122A3 CUP 31.10.17		599,91	0,00	0,00	0,00	0,00	No hay
11926 CUP 31.01.18		2.345,55	307,33	13,10	254,56	82,83	73,528 (19/07/2010)
12204 CUP 30.04.18		620,07	1,96	0,32	0,00	0,00	No hay
12635 CUP 30.07.18		2.603,12	230,94	8,87	189,09	81,88	71,750 (23/07/2010)
122B1 CUP 31.10.18		599,91	0,00	0,00	0,00	0,00	No hay
11934 CUP 31.01.19		2.345,55	307,33	13,10	248,30	80,79	69,902 (05/01/2010)
122P1 CUP 30.04.19		620,07	1,96	0,32	0,00	0,00	No hay
12643 CUP 30.07.19		1.954,46	230,62	11,80	199,65	86,57	68,120 (23/07/2010)
122C9 CUP 31.10.19		599,91	0,00	0,00	0,00	0,00	No hay
11942 CUP 31.01.20		2.345,55	307,33	13,10	260,35	84,71	62,740 (17/06/2010)
122Q9 CUP 30.04.20		620,07	1,96	0,32	0,00	0,00	No hay
12650 CUP 30.07.20		1.371,86	229,74	16,75	193,45	84,20	65,494 (30/07/2010)
11959 CUP 31.01.21		2.345,55	307,33	13,10	262,85	85,53	64,853 (28/07/2010)
12668 CUP 30.07.21		1.371,86	229,74	16,75	158,36	68,93	61,440 (23/07/2010)
11967 CUP 31.01.22		2.345,55	307,33	13,10	243,32	79,17	58,951 (06/05/2009)
12676 CUP 30.07.22		1.371,86	229,74	16,75	194,63	84,72	58,401 (21/12/2009)
11975 CUP 31.01.23		2.345,55	307,33	13,10	226,80	73,80	56,905 (26/07/2010)
12684 CUP 30.07.23		1.371,86	229,74	16,75	181,48	78,99	53,360 (13/07/2010)
11983 CUP 31.01.24		2.345,55	307,33	13,10	249,77	81,27	50,362 (16/04/2009)
12692 CUP 30.07.24		1.371,86	229,74	16,75	197,40	85,92	51,349 (29/07/2010)
11991 CUP 31.01.25		1.673,91	307,23	18,35	266,96	86,89	47,859 (04/06/2010)
12700 CUP 30.07.25		1.371,86	229,74	16,75	213,88	93,10	46,323 (10/06/2010)
12007 CUP 31.01.26		1.673,91	307,23	18,35	268,68	87,45	43,827 (23/06/2010)
12718 CUP 30.07.26		1.371,86	229,74	16,75	205,29	89,36	43,970 (13/07/2010)
12023 CUP 31.01.27		1.673,91	307,23	18,35	292,33	95,15	43,493 (26/05/2010)
12726 CUP 30.07.27		1.371,86	229,74	16,75	207,50	90,32	39,000 (07/06/2010)
12031 CUP 31.01.28		1.673,91	307,23	18,35	284,08	92,46	38,681 (04/06/2010)
12734 CUP 30.07.28		1.371,86	229,74	16,75	204,28	88,92	41,151 (10/03/2010)
12049 CUP 31.01.29		1.673,91	307,23	18,35	281,18	91,52	37,932 (12/09/2007)
12742 CUP 30.07.29		1.371,86	229,74	16,75	205,94	89,64	40,390 (28/12/2006)
12940 CUP 31.01.30		629,18	108,99	17,32	101,07	92,73	33,895 (19/02/2009)
12759 CUP 30.07.30		1.371,86	229,74	16,75	218,73	95,21	36,090 (28/07/2010)
12957 CUP 31.01.31		629,18	108,99	17,32	97,01	89,01	32,470 (19/02/2009)
12767 CUP 30.07.31		1.371,86	229,74	16,75	223,10	97,11	33,735 (26/07/2010)
12965 CUP 31.01.32		629,18	108,99	17,32	99,60	91,38	31,211 (07/05/2008)
12775 CUP 30.07.32		1.371,86	229,74	16,75	208,21	90,63	35,370 (30/09/2009)
12973 CUP 31.01.33		629,18	108,99	17,32	101,21	92,86	29,596 (01/06/2010)
120P5 CUP 30.07.33		613,95	82,73	13,47	73,97	89,41	30,748 (27/07/2010)
12981 CUP 31.01.34		629,18	108,99	17,32	101,63	93,25	No hay
120Q3 CUP 30.07.34		613,95	82,73	13,47	78,27	94,61	No hay
12999 CUP 31.01.35		629,18	108,99	17,32	102,04	93,62	No hay
120R1 CUP 30.07.35		613,95	82,73	13,47	78,83	95,29	27,066 (26/07/2010)
120A7 CUP 31.01.36		629,18	108,99	17,32	101,28	92,93	26,397 (26/07/2010)
120S9 CUP 30.07.36		613,95	82,73	13,47	79,52	96,12	26,373 (27/07/2010)
120B5 CUP 31.01.37		629,18	108,99	17,32	102,14	93,72	25,689 (27/07/2010)
120T7 CUP 30.07.37		613,95	82,73	13,47	79,03	95,53	25,055 (27/07/2010)
120U5 CUP 30.07.38		613,95	82,73	13,47	75,86	91,70	23,803 (27/07/2010)
120V3 CUP 30.07.39		613,95	82,73	13,47	79,01	95,51	22,607 (27/07/2010)
120W1 CUP 30.07.40		613,95	82,73	13,47	75,91	91,76	21,483 (27/07/2010)
TOTAL		511.164,63	28.830,62	5,64	23.123,91	80,21	