

LETRAS DEL TESORO : DISTRIBUCION POR TENEDORES
Carteras a vencimiento y registrada*

(saldos nominales en millones de EUROS y %)

FECHA	ENTIDADES DE CREDITO		ENTIDADES DE SEGUROS		FONDOS DE PENSIONES		FONDOS DE INVERSION		OTRAS INSTITUCIONES FINANCIERAS		EMPRESAS NO FINANCIERAS		PERSONAS FISICAS		ADMINISTRACIONES PUBLICAS		NO RESIDENTES		TOTAL	
	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada	A vencimiento	Registrada		
1995	42.582 60,31%	7.116 10,08%	541 0,77%	2.849 4,03%	547 0,77%	1.172 1,66%	15.584 22,07%	30.381 43,03%	270 0,38%	282 0,40%	2.374 3,36%	11.281 15,98%	8.102 11,47%	16.792 23,78%	30 0,04%	415 0,59%	577 0,82%	319 0,45%	70.607 100,00%	
1996	39.099 48,54%	5.731 7,11%	511 0,63%	2.058 2,55%	283 0,35%	1.086 1,08%	30.101 37,37%	48.103 59,72%	183 0,23%	306 0,38%	2.839 3,52%	10.971 13,62%	5.555 6,90%	11.429 14,19%	38 0,05%	798 0,99%	1.941 2,41%	288 0,36%	80.550 100,00%	
1997	30.796 42,90%	3.658 5,10%	440 0,61%	1.612 2,25%	289 0,40%	523 0,73%	31.094 43,31%	47.803 66,59%	107 0,15%	671 0,93%	2.692 3,75%	7.147 9,96%	3.782 5,27%	8.259 11,50%	54 0,08%	384 0,53%	2.535 3,53%	1.732 2,41%	71.790 100,00%	
1998	26.212 43,87%	6.835 11,44%	203 0,34%	878 1,47%	215 0,36%	562 0,94%	25.513 42,70%	35.819 59,94%	2.468 4,13%	3.208 5,37%	1.816 3,04%	9.921 9,91%	2.671 4,47%	5.897 9,87%	6 0,01%	197 0,33%	651 1,09%	436 0,73%	59.754 100,00%	
1999	26.026 48,97%	6.414 12,07%	154 0,29%	1.132 2,13%	255 0,48%	967 1,82%	19.048 35,84%	26.818 50,46%	2.742 5,16%	3.273 6,16%	893 1,68%	7.758 14,60%	2.439 4,59%	5.590 10,52%	48 0,09%	287 0,54%	1.536 2,89%	903 1,70%	53.142 100,00%	
2000	23.943 53,61%	2.822 6,32%	222 0,50%	1.304 2,92%	418 0,94%	1.746 3,91%	9.999 22,39%	16.638 37,25%	2.949 6,60%	3.733 8,36%	1.361 3,05%	8.694 19,47%	3.367 7,54%	7.890 17,67%	67 0,15%	340 0,76%	2.335 5,23%	1.496 3,35%	44.663 100,00%	
2001	22.677 63,73%	2.576 7,24%	146 0,41%	850 2,39%	93 0,26%	1.217 3,42%	4.438 12,47%	9.319 26,19%	3.174 8,92%	4.142 11,64%	1.388 3,90%	9.227 25,93%	3.046 8,56%	6.900 19,39%	159 0,45%	1.150 3,23%	463 1,30%	203 0,57%	35.584 100,00%	
2002	21.780 60,79%	1.363 3,80%	97 0,27%	899 2,51%	358 1,00%	1.634 4,56%	6.104 17,04%	11.161 31,15%	1.913 5,34%	2.300 6,42%	795 2,22%	6.811 19,01%	3.041 8,49%	6.797 18,97%	382 1,07%	4.252 11,87%	1.361 3,80%	613 1,71%	35.831 100,00%	
2003	22.568 58,22%	7.160 18,47%	194 0,50%	1.039 2,68%	632 1,63%	1.886 4,35%	10.935 15,57%	19.925 28,21%	1.892 4,88%	2.147 5,54%	837 2,16%	4.950 12,77%	2.465 6,36%	5.020 12,95%	74 0,19%	4.263 11,00%	4.070 10,50%	1.566 4,04%	38.766 100,00%	
2004	23.717 64,12%	4.797 12,97%	200 0,54%	1.032 2,79%	196 0,53%	1.683 4,55%	3.658 9,89%	10.626 28,73%	2.057 5,56%	2.138 5,78%	899 2,43%	6.039 16,33%	2.323 6,28%	4.442 12,01%	1.091 2,95%	4.564 12,34%	2.848 7,70%	1.668 4,51%	36.988 100,00%	
2005	20.225 60,75%	5.560 16,70%	262 0,79%	846 2,54%	106 0,32%	595 1,79%	3.285 9,87%	10.430 31,33%	2.436 7,32%	2.499 7,51%	772 2,32%	3.313 9,95%	2.267 6,81%	4.275 12,84%	1.654 4,97%	4.283 12,86%	2.286 6,87%	1.493 4,48%	33.294 100,00%	
2006	17.152 54,80%	4.698 15,01%	453 1,45%	978 3,12%	431 1,38%	1.417 4,53%	2.786 8,90%	7.286 23,28%	2.176 6,95%	2.478 7,92%	449 1,43%	3.889 12,42%	2.923 9,34%	4.678 14,95%	212 0,68%	1.949 6,23%	4.719 15,08%	3.927 12,55%	31.301 100,00%	
2007	18.147 55,93%	3.246 10,00%	329 1,01%	1.208 3,72%	319 0,98%	2.098 6,47%	2.072 6,39%	7.549 23,27%	2.412 7,43%	3.016 9,30%	545 1,68%	3.937 12,13%	3.559 10,97%	5.126 15,80%	833 2,57%	2.125 6,55%	4.228 13,03%	4.140 12,76%	32.444 100,00%	
2008	23.113 44,38%	7.686 14,76%	280 0,54%	1.434 2,75%	722 1,39%	1.602 3,08%	5.949 11,42%	11.863 22,78%	2.647 5,08%	3.037 5,83%	1.877 3,60%	5.303 10,18%	4.730 9,08%	6.501 12,48%	1.606 3,08%	3.791 7,28%	11.150 21,41%	10.857 20,85%	52.074 100,00%	
2009	30.416 35,57%	14.624 17,10%	139 0,16%	1.354 1,58%	633 0,74%	2.595 3,03%	4.710 5,51%	10.150 11,87%	1.387 1,62%	1.916 2,24%	1.179 1,38%	5.846 6,84%	2.287 2,67%	2.876 3,36%	1.497 1,75%	4.538 5,31%	43.265 50,59%	41.616 48,67%	85.513 100,00%	
2010	Enero	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
	Febrero	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
	Marzo	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
	Abril	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
	Mayo	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
	Junio	28.056	10.854	427	1.828	1.129	2.210	3.087	8.951	2.118	4.104	1.230	4.198	1.667	2.150	3.052	5.503	41.993	42.960	82.759
	Julio (p)	26.948	12.558	504	1.465	2.425	4.266	4.278	9.523	1.942	3.563	1.603	4.854	1.694	2.286	4.077	5.156	41.893	41.692	85.364
	Agosto (p)	24.860	13.721	410	1.481	2.548	4.425	4.837	8.701	1.873	3.165	1.646	4.316	1.665	2.207	5.223	7.164	44.850	42.731	87.912
	Septiembre (p)	24.643	12.409	539	1.272	2.968	3.543	5.196	8.384	1.874	3.191	1.773	3.874	1.656	2.101	5.077	8.449	44.905	45.409	88.632
	Octubre (p)	26.351	8.741	595	1.279	2.833	4.465	5.752	9.802	1.842	3.242	1.948	4.716	1.621	2.148	4.791	11.860	48.002	47.481	93.734
	Noviembre (p)	27.492	9.025	616	1.553	2.896	4.419	6.034	10.287	1.702	4.275	1.869	4.529	2.041	4.335	8.540	45.314	47.196	91.866	
	Diciembre (p)	26.210	8.049	669	1.754	2.804	4.091	5.820	9.085	1.590	4.142	1.771	4.870	1.617	1.976	4.049	6.320	45.226	49.468	89.756
		29,20%	8,97%	0,75%	1,95%	3,12%	4,56%	6,48%	10,12%	1,77%	4,61%	1,97%	5,43%	2,20%	4,51%	7,04%	50,39%	55,11%	100,00%	
2011	Enero (p)	27.238	7.530	894	1.830	3.624	5.204	6.351	10.928	1.569	2.639	2.148	5.157	1.702	2.016	3.772	5.351	41.738	48.378	89.034
	Febrero (p)	28.898	8.305	1.133	1.881	3.812	6.104	6.432	10.388	1.638	3.588	2.300	5.436	1.715	2.026	4.369	6.657	40.793	46.704	91.089
	Marzo (p)	29.365	12.273	1.152	1.671	3.897	5.128	6.569	9.960	1.955	2.417	2.191	4.670	1.726	2.005	5.557	7.013	36.258	43.532	88.669
	Abril (p)	33.028	8.311	1.146	1.931	4.027	5.225	6.489	10.178	1.894	3.914	2.201	5.040	1.721	1.999	5.332	6.962	32.604	44.881	88.440
	Mayo (p)	33.144	10.949	1.146	2.191	4.111	4.754	6.761	10.525	2.043	4.237	2.205	4.386	1.742	2.053	4.724	6.666	33.026	43.141	88.903
	Junio (p)	35.774	9.940	1.070	2.103	3.979	6.253	6.501	11.083	2.038	5.090	2.162	4.461	1.736	2.039	4.141	4.648	33.991	45.774	91.391
	Julio (p)	37.852	6.852	1.360	2.098	3.542	5.260	7.324	11.443	2.086	4.324	2.142	4.570	1.786	2.100	3.384	5.389	32.293	49.734	91.770
	Agosto (p)	34.735	8.644	1.577	2.154	4.419	5.315	7.386	10.576	2.235	4.057	1.849	3.861	1.853	2.166	3.392	3.806	31.610	48.478	89.056
	Septiembre (p)	33.308	7.089	1.615	2.447	4.560	5.120	8.118	10.280	2.291	3.308	2.005	3.969	2.059	2.316	3.137	4.196	32.699	51.069	89.793
	Octubre (p)	31.316	7.514	1.665	2.320	4.558	5.254	8.671	11.291	2.269	3.587	2.115	3.604	2.349	2.624	2.685	2.910	32.512	49.037	88.141
	Noviembre (p)	32.179	8.864	2.211	2.468	4.722	5.435	10.278	12.413	2.311	3.543	2.850	4.681	2.820	3.044	2.323	2.424	28.670	45.492	88.364
		36,42%	10,03%	2,50%	5,34%	6,15%	11,63%	14,05%	2,62%	4,01%	3,23%	5,30%	3,19%	3,44%	2,63%	2,74%	32,45%	51,48%	100,00%	
	Diciembre (p)	...	18.305	...	2.379	...	5.720	...	11.146	...	1.363	...	3.552	...	3.603	...	3.765	...	40.774	90.608
		20,20%	2,63%	...	6,31%	...	12,30%	...	1,50%	...	3,92%	...	3,98%	...	4,16%	...	45,00%	100,00%		

Fuente: Banco de España.

(*) Cartera registrada = Cartera vencimiento ajustada de operaciones temporales y simultáneas.

(p) Provisional.