

NEGOCIACION DE BONOS Y OBLIGACIONES NO SEGREGADOS*

FECHA	TITULARES DE CUENTA					TERCEROS					BOLSA (Contado)	FUTUROS	OPCIONES	TOTAL NEGOCIADO			Pro-memoria: MERCADO CIEGO
	Contado	Plazo	Pacto recompra	Simul- táneas	TOTAL	Contado	Plazo	Pacto recompra	Simul- táneas	TOTAL				A	Resto**	TOTAL	
														vencimiento			
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		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	67	166	7.546	3.426	14.164	81	3.213	498	8.993	17.366	26.359
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
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
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
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
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
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
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
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
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
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
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
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
2007	1.637	3	0	26.627	28.267	10.587		1.156	37.192	4.693	53.628	0	0		13.384	68.511	81.895
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
2009	2.148	13	0	23.433	25.593	6.645		528	23.821	2.013	33.007	0	0		9.333	49.267	58.600
Enero	1.695	25		20.115	21.835	5.388		512	32.887	2.066	40.854				7.621	55.068	62.689
Febrero	2.874	19		25.105	27.997	6.282		593	32.553	2.119	41.547				9.767	59.777	69.544
Marzo	1.586	0		25.081	26.668	6.086		420	30.089	1.945	38.540				8.092	57.116	65.208
Abril	1.892	7		25.568	27.467	6.515		669	27.928	1.874	36.985				9.083	55.370	64.453
Mayo	2.489	4		24.498	26.991	6.983		672	26.948	1.692	36.295				10.148	53.138	63.286
Junio	1.858	3		24.984	26.845	6.994		446	23.120	1.721	32.281				9.301	49.824	59.126
Julio	2.019	2		22.465	24.485	6.181		479	19.062	2.054	27.776				8.680	43.581	52.261
Agosto	1.641			21.959	23.600	5.646		450	21.009	2.068	29.173				7.737	45.036	52.773
Septiembre	2.497	7		23.311	25.814	6.395		648	19.323	2.205	28.572				9.546	44.840	54.386
Octubre	2.194	3		24.393	26.590	7.529		579	18.149	2.076	28.332				10.305	44.618	54.923
Noviembre	2.577	1		21.050	23.628	8.123		545	19.438	2.440	30.546				11.245	42.929	54.174
Diciembre	2.504	84		22.826	25.414	7.594		350	17.099	1.887	26.929				10.532	41.811	52.343
2010	3.360	25	0	23.978	27.363	12.833		501	15.377	1.965	30.676	1	0		16.720	41.320	58.041
Enero	4.826	70		23.275	28.171	9.667		563	17.039	1.951	29.221				15.126	42.265	57.392
Febrero	5.439	12		27.137	32.588	13.201		414	21.307	2.225	37.147				19.066	50.669	69.735
Marzo	3.015	140		25.147	28.302	10.364		573	19.673	2.412	33.022				14.091	47.232	61.323
Abril	4.444	10		27.043	31.496	14.666		748	18.382	2.478	36.273	10			19.876	47.903	67.779
Mayo	3.540	21		25.559	29.120	15.413		659	16.448	2.755	35.274	5			19.637	44.762	64.399
Junio	2.636	17		22.885	25.538	11.843		742	14.641	1.880	29.106				15.238	39.406	54.644
Julio	3.699	5		23.382	27.086	12.325		664	13.990	1.814	28.793				16.693	39.186	55.879
Agosto	2.214	4		22.056	24.274	11.946		371	13.500	1.756	27.574				14.535	37.313	51.848
Septiembre	2.778	3		23.621	26.403	11.314		347	13.950	1.602	27.213				14.443	39.173	53.616
Octubre	3.046	8		23.488	26.542	13.214		411	12.174	1.652	27.451				16.679	37.314	53.993
Noviembre	3.732	3		24.573	28.309	14.670		348	11.627	1.622	28.267				18.753	37.822	56.576
Diciembre	1.470	6		20.237	21.713	15.416		201	12.592	1.527	29.736				17.092	34.357	51.449
2011	3.140	49	0	25.962	29.152	20.338		684	10.665	2.563	34.250	3	0		24.215	39.190	63.405
Enero	3.419	129		21.987	25.536	18.366		786	13.501	2.302	34.956				22.701	37.790	60.491
Febrero	3.880	202		23.248	27.330	19.824		536	14.164	2.512	37.035				24.441	39.924	64.365
Marzo	4.245	13		24.932	29.191	17.894		602	13.553	1.804	33.854				22.754	40.290	63.044
Abril	3.140	40		25.623	28.803	20.497		513	11.186	1.838	34.034				24.190	38.647	62.837
Mayo	3.492	5		26.096	29.593	22.981		624	11.489	2.355	37.450	8			27.110	39.940	67.051
Junio	3.586	29		24.520	28.135	23.164		951	10.644	3.034	37.792				27.730	38.198	65.927
Julio	3.057	29		28.536	31.621	23.342		766	9.707	2.868	36.683	13			27.206	41.110	68.317
Agosto	2.517	13		27.707	30.238	21.625		683	8.407	3.101	33.815				24.837	39.215	64.052
Septiembre	2.368	92		29.572	32.032	21.779		776	9.298	3.118	34.971	9			25.024	41.988	67.012
Octubre	2.563	35		27.640	30.238	20.743		869	9.103	2.859	33.575				24.211	39.602	63.813
Noviembre	2.587	13		26.680	29.280	18.532		704	8.659	2.750	30.645	5			21.841	38.089	59.930
Diciembre	2.837	8		24.634	27.478	15.171		368	8.546	2.117	26.202	5			18.387	35.297	53.685

(*) Importe nominal, excepto en operaciones con pacto de recompra y simultáneas que se incluyen por el importe efectivo.

(**) Incluye las operaciones con pacto de recompra y simultáneas.