

TREASURY BILLS BY HOLDERS
Term investment portfolio

(Nominal value in EURO million and %)

DATE	CREDIT INSTITUTIONS RESIDENTS		BANK OF SPAIN		INSURANCE CO.		PENSION FUNDS		MUTUAL FUNDS		OTHER FINANCIAL INSTITUTIONS		NON FINANCIAL COMPANIES		INDIVIDUAL INVESTORS		GENERAL GOVERNMENT		NON RESIDENTS		TOTAL
2002	21.780	60,79%	0	0,00%	97	0,27%	358	1,00%	6.104	17,04%	1.913	5,34%	795	2,22%	3.041	8,49%	382	1,07%	1.361	3,80%	35.831
2003	19.921	51,39%	2.647	6,83%	194	0,50%	632	1,63%	6.035	15,57%	1.892	4,88%	837	2,16%	2.465	6,36%	74	0,19%	4.070	10,50%	38.766
2004	20.307	54,90%	3.410	9,22%	200	0,54%	196	0,53%	3.658	9,89%	2.057	5,56%	899	2,43%	2.323	6,28%	1.091	2,95%	2.848	7,70%	36.988
2005	16.949	50,91%	3.276	9,84%	262	0,79%	106	0,32%	3.285	9,87%	2.436	7,32%	772	2,32%	2.267	6,81%	1.654	4,97%	2.286	6,87%	33.294
2006	14.966	47,81%	2.186	6,98%	453	1,45%	431	1,38%	2.786	8,90%	2.176	6,95%	449	1,43%	2.923	9,34%	212	0,68%	4.719	15,08%	31.301
2007	16.481	50,80%	1.666	5,14%	329	1,01%	319	0,98%	2.072	6,39%	2.412	7,43%	545	1,68%	3.559	10,97%	833	2,57%	4.228	13,03%	32.444
2008	20.081	38,56%	3.032	5,82%	280	0,54%	722	1,39%	5.949	11,42%	2.647	5,08%	1.877	3,60%	4.730	9,08%	1.606	3,08%	11.150	21,41%	52.074
2009	29.971	35,05%	445	0,52%	139	0,16%	633	0,74%	4.710	5,51%	1.387	1,62%	1.179	1,38%	2.287	2,67%	1.497	1,75%	43.265	50,59%	85.513
2010	25.543	28,46%	667	0,74%	669	0,75%	2.804	3,12%	5.820	6,48%	1.590	1,77%	1.771	1,97%	1.617	1,80%	4.049	4,51%	45.226	50,39%	89.756
2011	34.771	38,38%	3.001	3,31%	2.188	2,41%	5.236	5,78%	9.828	10,85%	822	0,91%	2.411	2,66%	3.352	3,70%	2.826	3,12%	26.172	28,88%	90.608
2012	23.358	27,61%	4	0,00%	2.006	2,37%	5.010	5,92%	9.026	10,67%	371	0,44%	1.989	2,35%	2.844	3,36%	6.343	7,50%	33.663	39,78%	84.613
2013	14.247	15,98%	23	0,03%	650	0,73%	3.053	3,42%	6.527	7,32%	138	0,15%	1.014	1,14%	1.730	1,94%	2.580	2,89%	59.211	66,40%	89.174
2014	16.719	21,45%	0	0,00%	652	0,84%	2.264	2,91%	2.293	2,94%	698	0,90%	413	0,53%	1.235	1,58%	431	0,55%	53.221	68,30%	77.926
2015	17.867	21,67%	0	0,00%	176	0,21%	1.987	2,41%	1.702	2,06%	179	0,22%	127	0,15%	710	0,86%	1.926	2,34%	57.762	70,07%	82.435
2016	15.520	18,84%	0	0,00%	593	0,72%	966	1,17%	2.951	3,58%	51	0,06%	397	0,48%	156	0,19%	374	0,45%	61.356	74,49%	82.363
2017	9.639	12,23%	0	0,00%	140	0,18%	665	0,84%	3.241	4,11%	3	0,00%	275	0,35%	15	0,02%	3.583	4,54%	61.275	77,73%	78.835
2018																					
January	10.907	14,11%	0	0,00%	45	0,06%	911	1,18%	3.277	4,24%	1	0,00%	62	0,08%	14	0,02%	3.583	4,64%	58.503	75,68%	77.303
February	10.644	14,21%	0	0,00%	25	0,03%	819	1,09%	2.784	3,72%	1	0,00%	76	0,10%	13	0,02%	3.404	4,54%	57.161	76,29%	74.927
March	8.776	12,09%	0	0,00%	16	0,02%	888	1,22%	2.763	3,81%	0	0,00%	36	0,05%	20	0,03%	3.401	4,68%	56.700	78,10%	72.599
April	9.554	13,43%	0	0,00%	7	0,01%	881	1,24%	2.678	3,76%	1	0,00%	66	0,09%	19	0,03%	3.051	4,29%	54.889	77,15%	71.146
May	11.294	16,31%	0	0,00%	9	0,01%	987	1,43%	2.632	3,80%	0	0,00%	9	0,01%	18	0,03%	2.837	4,10%	51.450	74,31%	69.236
June	9.427	13,59%	0	0,00%	47	0,07%	1.274	1,64%	2.730	3,94%	0	0,00%	28	0,04%	18	0,03%	3.837	5,53%	52.013	74,97%	69.376
July	8.667	12,36%	0	0,00%	33	0,05%	1.272	1,81%	2.628	3,75%	0	0,00%	26	0,04%	18	0,03%	3.833	5,47%	53.627	76,50%	70.103
August	8.134	11,74%	0	0,00%	56	0,08%	1.308	1,89%	2.561	3,70%	0	0,00%	27	0,04%	11	0,02%	4.122	5,95%	53.067	76,59%	69.285
September	8.999	13,13%	0	0,00%	52	0,08%	1.110	1,62%	2.418	3,53%	0	0,00%	27	0,04%	10	0,01%	3.727	5,44%	52.195	76,16%	68.538
October	10.653	15,28%	0	0,00%	52	0,07%	1.056	1,52%	2.714	3,89%	0	0,00%	27	0,04%	10	0,01%	4.177	5,99%	51.013	73,19%	69.702
November	11.615	16,33%	0	0,00%	100	0,14%	1.049	1,48%	3.216	4,52%	0	0,00%	27	0,04%	9	0,01%	3.764	5,29%	51.342	72,19%	71.121
December	10.614	15,07%	0	0,00%	208	0,29%	1.427	2,03%	4.499	6,39%	0	0,00%	32	0,05%	9	0,01%	4.264	6,05%	49.390	70,11%	70.442
2019																					
January	10.305	14,74%	0	0,00%	110	0,16%	1.589	2,27%	4.521	6,47%	0	0,00%	27	0,04%	8	0,01%	4.263	6,10%	49.105	70,22%	69.927
February	9.974	14,24%	0	0,00%	107	0,15%	1.442	2,06%	4.152	5,93%	0	0,00%	30	0,04%	8	0,01%	4.263	6,09%	50.072	71,48%	70.049
March	13.066	19,00%	0	0,00%	236	0,34%	1.665	2,42%	4.036	5,85%	0	0,00%	16	0,02%	9	0,01%	4.263	6,21%	45.396	66,14%	68.687
April	13.342	19,85%	0	0,00%	186	0,28%	1.672	2,49%	3.699	5,85%	0	0,00%	13	0,02%	9	0,01%	4.138	6,16%	44.163	65,35%	67.222
May	11.345	16,91%	0	0,00%	132	0,20%	1.616	2,41%	3.454	5,15%	0	0,00%	15	0,02%	9	0,01%	3.638	5,42%	46.880	69,88%	67.089
June	12.648	18,80%	0	0,00%	132	0,20%	1.523	2,26%	4.003	5,95%	0	0,00%	12	0,02%	9	0,01%	3.263	4,85%	45.694	67,91%	67.284