

UNSTRIPPED GOVERNMENT BONDS 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	68.126	28,99%	4.087	1,74%	17.147	7,30%	4.510	1,92%	10.546	4,49%	1.832	0,78%	6.718	2,86%	2.372	1,01%	5.417	2,30%	114.273	48,62%	235.029	
2003	84.185	36,08%	4.316	1,85%	15.702	6,73%	4.083	1,75%	7.723	3,31%	1.470	0,63%	6.463	2,77%	1.983	0,85%	9.491	4,07%	97.898	41,96%	233.313	
2004	66.489	27,37%	5.344	2,20%	16.689	6,87%	3.571	1,47%	5.927	2,44%	1.458	0,60%	7.021	2,89%	1.895	0,78%	16.155	6,65%	118.379	48,73%	242.928	
2005	62.076	24,52%	6.817	2,69%	16.550	6,54%	4.349	1,72%	6.142	2,43%	2.575	1,02%	8.360	3,30%	1.822	0,72%	18.315	7,24%	126.124	49,83%	253.130	
2006	52.782	20,99%	6.329	2,52%	15.875	6,31%	5.039	2,00%	6.063	2,41%	2.821	1,12%	8.789	3,50%	1.757	0,70%	18.285	7,27%	133.674	53,17%	251.414	
2007	55.902	22,63%	7.395	2,99%	15.734	6,37%	5.313	2,15%	5.017	2,03%	3.831	1,55%	7.033	2,85%	1.878	0,76%	21.906	8,87%	122.992	49,79%	247.001	
2008	65.191	23,29%	11.937	4,26%	13.138	4,69%	4.037	1,44%	3.793	1,36%	4.443	1,59%	7.029	2,51%	1.518	0,54%	30.289	10,82%	138.543	49,49%	279.918	
2009	103.085	28,43%	14.142	3,90%	16.133	4,45%	6.087	1,68%	7.846	2,16%	3.397	0,94%	8.361	2,31%	1.795	0,50%	42.421	11,70%	159.313	43,94%	362.579	
2010	97.750	23,41%	17.863	4,28%	26.189	6,27%	8.062	1,93%	13.128	3,14%	1.961	0,47%	7.899	1,89%	1.824	0,44%	57.247	13,71%	185.688	44,46%	417.611	
2011	139.395	29,85%	24.670	5,28%	36.995	7,92%	10.628	2,28%	15.691	3,36%	1.372	0,29%	6.927	1,48%	3.034	0,65%	60.609	12,98%	167.598	35,89%	466.920	
2012	171.038	32,25%	29.625	5,59%	42.522	8,02%	10.392	1,96%	15.964	3,01%	789	0,15%	10.836	2,04%	2.543	0,48%	61.841	11,66%	184.836	34,85%	530.385	
2013	174.846	29,53%	29.461	4,98%	53.542	9,04%	13.691	2,31%	23.108	3,90%	736	0,12%	15.351	2,59%	2.972	0,50%	56.833	9,60%	221.614	37,43%	592.154	
2014	205.864	31,52%	29.397	4,50%	63.111	9,66%	11.863	1,82%	23.730	3,63%	1.975	0,30%	10.583	1,62%	2.695	0,41%	45.354	6,94%	258.633	39,59%	653.207	
2015	180.156	25,54%	71.160	10,09%	62.815	8,91%	10.869	1,54%	15.022	2,13%	1.192	0,17%	10.609	1,50%	3.763	0,53%	37.456	5,31%	312.311	44,28%	705.353	
2016	153.515	20,70%	138.590	18,68%	74.269	10,01%	12.699	1,71%	18.837	2,54%	752	0,10%	2.240	0,30%	2.672	0,36%	22.601	3,05%	315.553	42,54%	741.729	
2017	147.263	18,42%	195.502	24,45%	77.852	9,74%	10.541	1,32%	15.480	1,94%	767	0,10%	1.335	0,17%	1.685	0,21%	13.851	1,73%	335.344	41,94%	799.620	
2018																						
January	149.366	18,64%	195.502	24,39%	77.392	9,66%	10.886	1,36%	15.113	1,89%	779	0,10%	1.067	0,13%	1.597	0,20%	13.198	1,65%	336.584	42,00%	801.482	
February	154.616	18,93%	198.119	24,25%	78.900	9,66%	10.841	1,33%	14.949	1,83%	810	0,10%	1.063	0,13%	1.807	0,22%	13.346	1,63%	342.448	41,92%	816.900	
March	151.864	18,36%	200.686	24,26%	78.146	9,45%	10.915	1,32%	16.027	1,94%	678	0,08%	1.212	0,15%	1.813	0,22%	13.395	1,62%	352.461	42,61%	827.197	
April	143.132	17,46%	202.696	24,73%	78.025	9,52%	10.838	1,32%	15.823	1,93%	712	0,09%	1.177	0,14%	1.787	0,22%	12.809	1,56%	352.731	43,03%	819.730	
May	148.403	17,89%	205.237	24,75%	79.140	9,54%	10.653	1,28%	14.898	1,80%	706	0,09%	1.405	0,17%	1.773	0,21%	12.938	1,56%	354.244	42,71%	829.395	
June	151.060	18,00%	207.731	24,75%	80.324	9,57%	11.395	1,36%	14.652	1,75%	681	0,08%	1.353	0,16%	1.792	0,21%	13.110	1,56%	357.128	42,55%	839.228	
July	148.500	17,77%	209.020	25,01%	79.483	9,51%	11.058	1,32%	15.175	1,82%	671	0,08%	1.339	0,16%	1.556	0,19%	9.936	1,19%	359.115	42,96%	835.853	
August	149.998	17,84%	211.358	25,13%	79.997	9,51%	10.724	1,28%	15.067	1,79%	677	0,08%	1.376	0,16%	1.717	0,20%	9.981	1,19%	360.049	42,81%	840.944	
September	152.410	17,84%	214.156	25,06%	80.302	9,40%	10.646	1,25%	14.452	1,69%	701	0,08%	1.375	0,16%	1.522	0,18%	9.989	1,17%	368.936	43,18%	854.489	
October	145.843	17,29%	213.576	25,31%	80.191	9,50%	10.385	1,23%	13.264	1,57%	723	0,09%	1.324	0,16%	1.618	0,19%	9.387	1,11%	367.435	43,55%	843.746	
November	145.684	17,11%	216.392	25,41%	81.165	9,53%	9.905	1,16%	13.748	1,61%	728	0,09%	1.279	0,15%	1.445	0,17%	9.522	1,12%	371.826	43,66%	851.695	
December	145.369	17,00%	217.923	25,48%	81.407	9,52%	9.752	1,14%	13.932	1,63%	694	0,08%	1.232	0,14%	1.624	0,19%	9.614	1,12%	373.579	43,69%	855.127	
2019																						
January	148.017	17,27%	216.477	25,26%	80.321	9,37%	9.783	1,14%	13.841	1,62%	735	0,09%	1.215	0,14%	1.603	0,19%	8.882	1,04%	376.158	43,89%	857.031	
February	153.856	17,76%	216.822	25,03%	82.070	9,47%	9.828	1,13%	14.408	1,66%	728	0,08%	1.217	0,14%	1.466	0,17%	9.110	1,05%	376.786	43,49%	866.293	
March	156.025	17,62%	217.248	24,69%	82.723	9,40%	9.915	1,13%	14.491	1,64%	737	0,08%	1.203	0,14%	1.461	0,17%	9.177	1,04%	386.997	44,09%	879.977	
April	146.409	16,86%	213.429	24,65%	82.246	9,53%	9.591	1,11%	12.982	1,58%	694	0,07%	1.448	0,14%	1.401	0,16%	9.089	1,05%	388.380	44,83%	865.669	
May	147.264	16,85%	213.859	24,45%	83.250	9,48%	9.573	1,10%	13.681	1,56%	651	0,07%	1.416	0,16%	1.396	0,16%	9.098	1,04%	394.341	45,13%	874.528	
June	143.187	16,11%	214.014	24,09%	82.410	9,27%	10.037	1,13%	13.937	1,57%	681	0,08%	822	0,09%	1.378	0,16%	10.127	1,14%	411.977	46,36%	888.570	