

DEUDA DEL ESTADO ANOTADA NO SEGREGADA : DISTRIBUCION POR TENEDORES
 Carteras a vencimiento y registrada*

(saldos nominales en millones de EUROS y %)

FECHA	ENTIDADES DE CREDITO RESIDENTES		BANCO DE ESPAÑA		ENTIDADES DE SEGUROS		FONDOS DE PENSIONES		FONDOS DE INVERSION		OTRAS INSTITUCIONES FINANCIERAS		EMPRESAS NO FINANCIERAS		PERSONAS FÍSICAS		ADMINISTRACIONES PÚBLICAS		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	A vencimiento	Registrada		
2002	89.906 33,19%	6.229 2,30%	4.087 1,51%	5.399 1,99%	17.244 6,37%	23.222 8,57%	4.868 1,80%	10.610 3,92%	16.650 6,15%	48.547 17,92%	3.745 1,38%	5.237 1,93%	7.513 2,77%	31.273 11,55%	5.413 2,00%	13.142 4,85%	5.799 2,14%	22.490 8,30%	115.634 42,69%	104.710 38,66%	270.860 100,00%	
2003	104.106 38,26%	10.956 4,03%	6.963 2,56%	18.083 6,65%	15.896 5,84%	21.827 8,02%	4.715 1,73%	11.299 4,15%	13.758 5,06%	43.809 16,10%	3.362 1,24%	4.830 1,78%	7.300 2,68%	31.011 11,40%	4.448 1,63%	10.106 3,71%	9.565 3,52%	21.137 7,77%	101.968 37,48%	99.021 36,39%	272.079 100,00%	
2004	86.796 31,01%	7.983 2,85%	8.754 3,13%	8.778 3,14%	16.889 6,03%	21.533 7,69%	3.767 1,35%	10.719 3,83%	9.585 3,42%	39.774 14,21%	3.515 1,26%	5.782 2,07%	7.920 2,83%	32.005 11,43%	4.218 1,51%	8.984 3,21%	17.246 6,16%	29.424 10,51%	121.227 43,31%	114.934 41,06%	279.916 100,00%	
2005	79.025 27,59%	7.999 2,79%	10.093 3,52%	10.547 3,68%	16.812 5,87%	20.413 7,13%	4.455 1,56%	9.811 3,43%	9.427 3,29%	41.805 14,60%	5.011 1,75%	7.533 2,63%	9.132 3,19%	27.364 9,55%	4.089 1,43%	8.493 2,97%	19.969 6,97%	34.452 12,03%	128.410 44,83%	118.006 41,20%	286.424 100,00%	
2006	67.748 23,96%	7.506 2,65%	8.515 3,01%	8.549 3,02%	16.328 5,78%	20.763 7,34%	5.470 1,93%	12.054 4,26%	8.849 3,13%	39.727 14,05%	4.997 1,77%	8.389 2,97%	9.238 3,27%	27.859 9,85%	4.680 1,66%	9.349 3,31%	18.497 6,54%	32.246 11,41%	138.393 48,95%	116.273 41,13%	282.715 100,00%	
2007	72.383 25,90%	10.064 3,24%	9.061 3,24%	9.203 3,29%	16.063 5,75%	19.961 7,14%	5.632 2,02%	12.755 4,56%	7.089 2,54%	37.509 13,42%	6.243 2,23%	10.562 3,78%	7.578 2,71%	24.001 8,59%	5.437 1,95%	9.068 3,25%	22.739 8,14%	36.872 13,19%	127.220 45,53%	109.452 39,17%	279.445 100,00%	
2008	85.272 25,68%	17.978 5,42%	14.969 4,51%	14.973 4,51%	13.418 4,04%	17.273 5,20%	4.759 1,43%	10.483 3,16%	9.742 2,93%	35.021 10,55%	7.090 2,14%	10.111 3,05%	8.906 2,68%	27.001 8,13%	6.248 1,88%	10.205 3,07%	31.895 9,61%	44.176 13,31%	149.693 45,09%	144.771 43,61%	331.992 100,00%	
2009	133.056 29,69%	73.540 16,41%	14.587 3,26%	14.608 3,26%	16.272 3,63%	18.156 4,05%	6.720 1,50%	12.417 2,77%	12.556 2,80%	28.011 6,25%	4.784 1,07%	6.601 1,47%	9.540 2,13%	22.385 5,00%	4.082 0,91%	5.347 1,19%	43.918 12,97%	58.098 16,98%	202.578 45,21%	208.932 46,63%	448.092 100,00%	
2010	123.293 24,30%	44.294 8,73%	18.530 3,65%	18.759 3,70%	26.858 5,29%	24.197 4,77%	10.866 2,14%	16.736 3,30%	18.948 3,73%	30.452 6,00%	3.551 0,70%	7.125 1,40%	9.670 1,91%	18.749 3,70%	3.441 0,68%	4.164 0,82%	61.296 12,08%	64.779 12,77%	230.914 45,51%	278.110 54,81%	507.367 100,00%	
2011	174.166 31,24%	64.786 11,62%	27.671 4,96%	29.592 5,31%	39.183 7,03%	32.562 5,84%	15.864 2,85%	18.725 3,36%	25.519 4,58%	33.084 5,93%	2.194 0,39%	6.451 1,16%	9.338 1,67%	14.138 2,54%	6.386 1,15%	7.182 1,29%	63.435 11,38%	69.567 12,48%	193.770 34,76%	281.439 50,48%	557.528 100,00%	
2012	194.396 31,61%	158.946 25,84%	29.629 4,82%	37.787 6,14%	44.528 7,24%	38.267 6,22%	15.402 2,50%	17.846 2,90%	24.990 4,06%	30.655 4,98%	1.160 0,19%	4.411 0,72%	12.825 2,09%	15.484 2,52%	5.387 0,88%	5.721 0,93%	68.184 11,09%	81.219 13,21%	218.499 35,53%	224.662 35,53%	614.998 100,00%	
2013	189.093 27,75%	158.947 23,33%	29.484 4,33%	29.484 4,33%	54.192 7,95%	46.958 6,89%	16.744 2,46%	18.892 2,77%	29.635 4,35%	38.186 5,60%	874 0,13%	3.664 0,54%	16.365 2,40%	21.396 3,14%	4.702 0,69%	4.961 0,73%	59.413 8,72%	60.700 8,91%	280.825 41,22%	298.139 43,76%	681.328 100,00%	
2014	222.583 30,44%	149.690 20,47%	29.397 4,02%	32.635 4,46%	63.763 8,72%	56.975 7,79%	14.127 1,93%	16.159 2,21%	26.023 3,56%	33.195 4,54%	2.673 0,37%	5.643 0,77%	10.996 1,50%	17.183 2,35%	3.930 0,54%	4.146 0,57%	45.785 6,26%	53.012 7,25%	311.854 42,65%	362.495 49,58%	731.133 100,00%	
2015	198.023 25,14%	143.834 18,26%	71.160 9,03%	71.166 9,03%	62.991 8,00%	55.618 7,06%	12.856 1,63%	15.183 1,93%	16.724 2,12%	20.686 2,63%	1.371 0,17%	4.267 0,54%	10.736 1,36%	12.325 1,56%	4.473 0,57%	5.137 0,65%	39.382 5,00%	38.722 4,92%	370.073 46,98%	420.851 53,42%	787.788 100,00%	
2016	Enero	203.895	153.257	75.840	75.840	62.794	55.522	12.442	14.753	16.060	19.932	1.325	4.260	10.666	11.947	4.867	5.503	39.431	38.971	378.653	425.985	805.972
	Febrero	207.819	142.860	79.483	79.483	63.384	55.909	12.506	14.318	15.523	19.325	1.389	4.164	10.412	12.036	4.592	5.243	37.809	37.880	362.381	424.080	795.297
	Marzo	207.979	147.069	84.738	84.738	55.832	56.393	12.369	14.588	15.106	19.135	1.007	3.779	10.656	12.434	4.729	5.192	38.269	37.447	377.035	426.944	807.720
	Abril	206.965	142.824	92.377	92.378	56.235	56.440	12.198	14.048	15.099	18.323	1.031	4.498	10.764	12.347	3.135	3.679	37.287	38.304	377.055	429.307	812.146
	Mayo	204.328	148.522	99.367	99.347	56.537	56.771	11.497	13.374	14.461	17.237	1.138	4.106	10.725	12.466	2.667	3.247	32.965	35.583	365.646	408.677	799.329
	Junio	207.112	147.593	106.595	106.595	57.292	57.872	11.911	13.280	14.647	17.326	1.152	5.054	10.781	12.662	2.414	2.944	30.459	30.521	368.304	416.824	810.671
	Julio	200.559	149.473	112.775	112.750	57.329	57.718	11.749	13.523	15.345	17.472	1.017	4.017	10.867	11.799	2.314	2.909	30.471	29.799	382.700	425.662	825.125
	Agosto	200.654	144.812	116.555	116.555	57.557	57.759	11.520	13.010	15.435	17.448	1.074	4.063	10.771	12.112	2.161	2.786	31.014	30.351	363.998	411.842	810.739
	Septiembre	195.845	145.277	122.720	122.720	58.470	58.878	11.528	12.782	17.117	19.177	1.209	4.218	10.551	11.700	2.134	2.597	29.474	28.800	370.574	413.474	819.623
	Octubre	191.749	132.554	127.227	127.202	57.527	57.925	11.332	12.553	17.390	19.666	896	3.496	10.428	11.734	2.068	2.703	24.423	23.874	367.228	418.561	810.269
	Noviembre	196.238	134.392	133.552	133.557	57.193	57.593	11.671	12.650	17.431	20.335	897	3.409	10.830	11.873	2.106	2.692	22.252	21.710	365.738	419.698	817.910
	Diciembre	184.328	126.782	138.590	138.505	59.030	60.379	11.274	12.622	19.899	22.136	937	2.251	11.443	12.301	2.080	2.848	21.659	21.127	374.850	425.141	824.092
		22,37%	15,38%	16,82%	16,81%	7,16%	7,33%	1,37%	1,53%	2,41%	2,69%	0,11%	0,27%	1,39%	1,49%	0,25%	0,35%	2,63%	2,56%	45,49%	51,59%	100,00%
2017	Enero	181.561	129.341	143.603	143.628	58.735	58.985	11.118	12.521	19.933	22.728	657	2.679	11.624	12.740	2.003	2.828	18.796	18.854	373.435	417.159	821.464
	Febrero	186.621	131.296	150.213	150.023	60.190	60.882	10.820	12.266	20.498	23.015	848	2.701	11.467	12.632	1.914	2.784	18.730	18.746	369.638	416.595	830.939
	Marzo	183.121	127.043	156.348	156.148	62.486	63.032	10.592	12.357	20.281	23.987	816	2.222	10.985	12.161	1.949	2.704	18.604	18.738	378.083	424.873	843.266
		21,07%	15,07%	18,54%	18,52%	7,41%	7,47%	1,26%	1,47%	2,41%	2,84%	0,10%	0,26%	1,30%	1,44%	0,23%	0,32%	2,21%	2,22%	44,84%	50,38%	100,00%
	Abril	...	135.217	...	161.211	...	61.109	...	11.807	...	23.217	...	2.847	...	11.572	...	2.535	...	18.015	...	425.607	853.138
			15,85%		18,90%		7,16%		1,38%		2,72%		0,33%		1,36%		0,30%		2,11%		49,89%	100,00%

(*) Cartera registrada = Cartera vencimiento ajustada de operaciones temporales y simultáneas.
Fuente: Banco de España.