

LETRAS DEL TESORO: DISTRIBUCION POR TENEDORES
Cartera a vencimiento

(Saldos nominales en millones de EUROS y %)

FECHA	ENTIDADES DE CRÉDITO RESIDENTES		BANCO DE ESPAÑA		ENTIDADES DE SEGUROS		FONDOS DE PENSIONES		FONDOS DE INVERSIÓN		OTRAS INSTITUCIONES FINANCIERAS		EMPRESAS NO FINANCIERAS		PERSONAS FÍSICAS		ADMINISTRACIONES PÚBLICAS		NO RESIDENTES		TOTAL
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	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	9.227	13,50%	0	0,00%	338	0,50%	1.564	2,29%	3.571	5,23%	0	0,00%	1	0,00%	12	0,02%	2.053	3,00%	51.570	75,47%	68.335
2020	16.839	21,11%	750	0,94%	573	0,72%	2.221	2,78%	3.920	4,91%	0	0,00%	4	0,00%	11	0,01%	233	0,29%	55.215	69,22%	79.766
2021	8.069	10,16%	4.614	5,81%	1.252	1,58%	3.141	3,95%	4.326	5,45%	0	0,00%	4	0,00%	17	0,02%	1.028	1,29%	56.960	71,73%	79.410
2022	13.989	18,68%	2.595	3,47%	2.261	3,02%	2.688	3,59%	4.320	5,77%	107	0,14%	1.971	2,63%	1.826	2,44%	2.468	3,30%	42.656	56,96%	74.881
2023	9.951	13,90%	335	0,47%	2.672	3,73%	1.283	1,79%	6.242	8,72%	354	0,49%	5.544	7,74%	24.428	34,12%	4.262	5,95%	16.528	23,08%	71.599
2024	10.557	14,14%	436	0,58%	1.286	1,72%	851	1,14%	6.715	8,99%	582	0,78%	4.827	6,46%	25.300	33,88%	3.791	5,08%	20.336	27,23%	74.680
2025																					
Enero	10.573	13,87%	286	0,38%	1.035	1,36%	747	0,98%	6.409	8,41%	531	0,70%	4.637	6,08%	24.905	32,67%	3.856	5,06%	23.260	30,51%	76.239
Febrero	10.081	13,06%	215	0,28%	1.193	1,55%	764	0,99%	6.375	8,26%	555	0,72%	4.363	5,65%	24.377	31,59%	3.613	4,68%	25.643	33,23%	77.178
Marzo	11.093	14,34%	215	0,28%	1.286	1,66%	665	0,86%	6.955	8,99%	579	0,75%	4.460	5,77%	23.652	30,57%	3.372	4,36%	25.081	32,42%	77.359
Abril	9.522	12,14%	246	0,31%	1.443	1,84%	808	1,03%	8.138	10,38%	630	0,80%	4.308	5,49%	22.934	29,25%	3.705	4,72%	26.682	34,03%	78.416
Mayo	10.098	12,78%	246	0,31%	1.205	1,53%	868	1,10%	9.098	11,52%	679	0,86%	4.096	5,19%	21.980	27,83%	3.523	4,46%	27.189	34,42%	78.982
Junio	9.998	12,69%	218	0,28%	1.097	1,39%	1.069	1,36%	9.043	11,48%	579	0,73%	3.765	4,78%	21.207	26,92%	3.967	5,04%	27.838	35,34%	78.780
Julio	10.370	13,11%	218	0,28%	1.204	1,52%	1.338	1,69%	8.786	11,11%	607	0,77%	3.726	4,71%	20.487	25,90%	3.831	4,84%	28.539	36,08%	79.106
Agosto	9.935	12,54%	218	0,28%	1.185	1,50%	1.141	1,44%	9.137	11,53%	595	0,75%	3.765	4,75%	20.082	25,35%	3.806	4,80%	29.367	37,06%	79.231
Septiembre	8.489	10,77%	218	0,28%	1.563	1,98%	1.265	1,61%	9.069	11,51%	649	0,82%	3.103	3,94%	19.766	25,09%	4.075	5,17%	30.588	38,82%	78.785
Octubre	8.667	10,96%	153	0,19%	1.371	1,73%	1.383	1,75%	8.775	11,10%	570	0,72%	3.062	3,87%	19.531	24,70%	3.755	4,75%	31.791	40,21%	79.059
Noviembre	9.113	11,64%	153	0,20%	1.352	1,73%	1.550	1,98%	7.577	9,68%	580	0,74%	3.525	4,50%	19.292	24,65%	3.930	5,02%	31.186	39,85%	78.258
Diciembre	9.411	11,90%	0	0,00%	1.062	1,34%	1.378	1,74%	7.042	8,91%	525	0,66%	3.420	4,33%	19.071	24,12%	3.773	4,77%	33.380	42,22%	79.062
2026																					
Enero	11.078	13,79%	0	0,00%	1.043	1,30%	1.299	1,62%	6.089	7,58%	422	0,53%	3.088	3,84%	19.039	23,70%	4.021	5,00%	34.254	42,64%	80.333
Febrero	11.346	14,02%	0	0,00%	942	1,16%	1.216	1,50%	6.276	7,75%	469	0,58%	3.051	3,77%	18.965	23,43%	3.994	4,94%	34.677	42,85%	80.935
Marzo	12.098	14,87%	0	0,00%	1.016	1,25%	1.149	1,41%	6.021	7,40%	608	0,75%	3.190	3,92%	19.053	23,42%	4.116	5,06%	34.088	41,91%	81.340
Abril	12.684	15,22%	0	0,00%	802	0,96%	1.039	1,25%	6.071	7,28%	607	0,73%	3.387	4,06%	19.428	23,30%	4.087	4,90%	35.258	42,29%	83.364
Mayo	12.902	15,20%	0	0,00%	875	1,03%	954	1,12%	6.307	7,43%	683	0,81%	3.847	4,53%	20.331	23,95%	4.132	4,87%	34.842	41,05%	84.874
Junio	12.891	15,02%	47	0,05%	1.164	1,36%	848	0,99%	6.270	7,30%	804	0,94%	3.925	4,57%	21.259	24,76%	4.098	4,77%	34.542	40,24%	85.849
Julio	12.213	14,38%	47	0,06%	1.373	1,62%	980	1,15%	6.008	7,07%	910	1,07%	4.058	4,78%	22.081	26,00%	4.057	4,78%	33.213	39,10%	84.941

Fuente: 2002-2015 Banco de España (datos Iberclear), 2016-2023 Banco de España (datos Securities Holdings Statistics).
Debido a los cambios en la fuente de información, hay una ruptura en las series a partir de 2016.