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
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																					
January	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
February	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
March	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
April	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
May	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
June	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
July	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
August	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
September	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
October	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
November	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
December	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																					
January	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
February	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
March	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
April	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
May	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
June	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
July	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

Source: 2002-2015 Bank of Spain (Obtained using Iberclear data), 2016-2023 Bank or Spain (Obtained using Securities Holdings Statistics data).
Due to the changes in the source of the data the series present a break in 2016.