SECRETARÍA GENERAL DEL TESORO
Y FINANCIACIÓN INTERNACIONAL

BONOS Y OBLIGACIONES DEL ESTADO NO SEGREGADOS: DISTRIBUCIÓN 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	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	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	133.600	*15,18%*	212.598	*24,16%*	78.689	*8,94%*	8.756	*0,99%*	12.836	*1,46%*	763	*0,09%*	840	*0,10%*	1.396	*0,16%*	12.876	*1,46%*	417.772	*47,47%*	880.127
2020	147.880	*15,19%*	301.775	*30,99%*	77.457	*7,95%*	9.366	*0,96%*	11.604	*1,19%*	932	*0,10%*	757	*0,08%*	1.134	*0,12%*	11.259	*1,16%*	411.560	*42,27%*	973.725
2021	130.027	*12,49%*	382.335	*36,72%*	74.072	*7,11%*	7.073	*0,68%*	8.330	*0,80%*	1.028	*0,10%*	782	*0,08%*	980	*0,09%*	11.533	*1,11%*	425.080	*40,82%*	1.041.241
2022	153.370	*13,60%*	410.979	*36,43%*	73.720	*6,54%*	7.040	*0,62%*	19.671	*1,74%*	1.279	*0,11%*	995	*0,09%*	1.390	*0,12%*	15.990	*1,42%*	443.551	*39,32%*	1.127.985
2023	155.855	*12,80%*	401.868	*33,00%*	79.991	*6,57%*	7.507	*0,62%*	31.217	*2,56%*	2.107	*0,17%*	1.384	*0,11%*	2.129	*0,17%*	17.683	*1,45%*	518.202	*42,55%*	1.217.943
2024	179.363	*14,00%*	376.352	*29,37%*	83.971	*6,55%*	7.920	*0,62%*	25.949	*2,03%*	2.119	*0,17%*	1.769	*0,14%*	2.699	*0,21%*	25.474	*1,99%*	575.620	*44,93%*	1.281.237
2025																					
Enero	183.415	*14,24%*	367.796	*28,55%*	83.801	*6,50%*	7.664	*0,59%*	24.907	*1,93%*	2.172	*0,17%*	1.742	*0,14%*	2.739	*0,21%*	24.979	*1,94%*	589.227	*45,73%*	1.288.442
Febrero	186.027	*14,27%*	368.173	*28,25%*	84.420	*6,48%*	7.659	*0,59%*	25.490	*1,96%*	2.112	*0,16%*	1.795	*0,14%*	2.787	*0,21%*	26.351	*2,02%*	598.526	*45,92%*	1.303.339
Marzo	193.078	*14,58%*	368.459	*27,83%*	85.554	*6,46%*	7.771	*0,59%*	26.833	*2,03%*	2.177	*0,16%*	1.799	*0,14%*	2.868	*0,22%*	26.977	*2,04%*	608.366	*45,95%*	1.323.882
Abril	194.284	*14,73%*	358.149	*27,16%*	84.589	*6,41%*	7.666	*0,58%*	25.105	*1,90%*	1.926	*0,15%*	1.858	*0,14%*	2.831	*0,21%*	26.033	*1,97%*	616.357	*46,74%*	1.318.798
Mayo	192.367	*14,66%*	355.889	*27,12%*	84.428	*6,43%*	7.496	*0,57%*	23.757	*1,81%*	1.649	*0,13%*	1.993	*0,15%*	2.724	*0,21%*	25.504	*1,94%*	616.656	*46,98%*	1.312.465
Junio	191.571	*14,33%*	355.873	*26,61%*	85.546	*6,40%*	7.669	*0,57%*	25.326	*1,89%*	1.713	*0,13%*	1.835	*0,14%*	2.804	*0,21%*	27.819	*2,08%*	637.053	*47,64%*	1.337.210
Julio	191.422	*14,42%*	345.768	*26,04%*	82.890	*6,24%*	7.497	*0,56%*	25.007	*1,88%*	1.710	*0,13%*	1.723	*0,13%*	2.783	*0,21%*	27.266	*2,05%*	641.722	*48,33%*	1.327.788
Agosto	192.213	*14,42%*	345.752	*25,95%*	83.267	*6,25%*	7.584	*0,57%*	25.443	*1,91%*	1.721	*0,13%*	1.850	*0,14%*	2.858	*0,21%*	28.721	*2,16%*	643.098	*48,26%*	1.332.507
Septiembre	196.362	*14,60%*	345.723	*25,71%*	84.000	*6,25%*	7.451	*0,55%*	26.116	*1,94%*	1.681	*0,13%*	1.918	*0,14%*	2.937	*0,22%*	29.229	*2,17%*	649.150	*48,28%*	1.344.568
Octubre	193.735	*14,58%*	334.884	*25,21%*	83.457	*6,28%*	7.296	*0,55%*	24.078	*1,81%*	1.636	*0,12%*	1.880	*0,14%*	2.896	*0,22%*	28.597	*2,15%*	649.881	*48,92%*	1.328.339
Noviembre	194.150	*14,50%*	334.826	*25,00%*	83.382	*6,23%*	7.522	*0,56%*	25.076	*1,87%*	1.699	*0,13%*	1.852	*0,14%*	2.985	*0,22%*	29.840	*2,23%*	657.748	*49,12%*	1.339.079
Diciembre	199.419	*14,85%*	334.951	*24,95%*	83.865	*6,25%*	7.646	*0,57%*	25.795	*1,92%*	1.674	*0,12%*	1.893	*0,14%*	3.017	*0,22%*	29.789	*2,22%*	654.516	*48,75%*	1.342.565
2026																					
Enero	200.048	*14,80%*	327.807	*24,25%*	83.570	*6,18%*	7.513	*0,56%*	24.253	*1,79%*	1.620	*0,12%*	2.012	*0,15%*	2.965	*0,22%*	29.255	*2,16%*	672.777	*49,77%*	1.351.819
Febrero	201.114	*14,73%*	326.925	*23,94%*	83.441	*6,11%*	7.644	*0,56%*	24.646	*1,80%*	1.631	*0,12%*	2.039	*0,15%*	3.037	*0,22%*	31.006	*2,27%*	684.074	*50,09%*	1.365.558
Marzo	210.737	*15,23%*	325.826	*23,54%*	85.041	*6,14%*	7.770	*0,56%*	25.953	*1,88%*	1.588	*0,11%*	1.914	*0,14%*	3.146	*0,23%*	31.622	*2,28%*	690.428	*49,89%*	1.384.024
Abril	211.461	*15,38%*	315.664	*22,96%*	85.019	*6,18%*	7.834	*0,57%*	24.882	*1,81%*	1.695	*0,12%*	2.013	*0,15%*	3.134	*0,23%*	31.264	*2,27%*	691.708	*50,32%*	1.374.674
Mayo	207.637	*15,21%*	313.417	*22,97%*	84.089	*6,16%*	7.656	*0,56%*	23.302	*1,71%*	1.680	*0,12%*	2.006	*0,15%*	3.003	*0,22%*	32.831	*2,41%*	689.080	*50,49%*	1.364.701
Junio	207.759	*14,96%*	313.417	*22,56%*	84.876	*6,11%*	7.821	*0,56%*	23.875	*1,72%*	1.916	*0,14%*	1.907	*0,14%*	3.109	*0,22%*	33.534	*2,41%*	710.874	*51,18%*	1.389.088
Julio	208.652	*15,14%*	304.028	*22,05%*	82.227	*5,96%*	7.826	*0,57%*	24.023	*1,74%*	1.851	*0,13%*	1.888	*0,14%*	3.136	*0,23%*	33.437	*2,43%*	711.514	*51,61%*	1.378.582
Agosto	206.838	*14,94%*	304.036	*21,96%*	83.171	*6,01%*	7.910	*0,57%*	24.325	*1,76%*	1.880	*0,14%*	1.992	*0,14%*	3.194	*0,23%*	34.669	*2,50%*	716.751	*51,76%*	1.384.766

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.