SECRETARÍA GENERAL DEL TESORO
Y FINANCIACIÓN INTERNACIONAL

TOTAL DEUDA DEL ESTADO NO SEGREGADA Y PRINCIPALES DE LA DEUDA DEL ESTADO SEGREGADA: 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	73.500	*25,01%*	9.061	*3,08%*	18.510	*6,30%*	6.130	*2,09%*	9.931	*3,38%*	6.308	*2,15%*	7.991	*2,72%*	6.146	*2,09%*	22.739	*7,74%*	133.549	*45,45%*	293.865
2008	86.323	*24,98%*	14.969	*4,33%*	16.881	*4,88%*	5.245	*1,52%*	11.589	*3,35%*	7.149	*2,07%*	9.128	*2,64%*	6.906	*2,00%*	31.895	*9,23%*	155.532	*45,00%*	345.616
2009	134.091	*29,02%*	14.587	*3,16%*	19.929	*4,31%*	7.282	*1,58%*	14.237	*3,08%*	4.841	*1,05%*	9.691	*2,10%*	4.720	*1,02%*	43.918	*9,50%*	208.808	*45,19%*	462.102
2010	124.637	*23,65%*	18.530	*3,52%*	33.546	*6,37%*	11.872	*2,25%*	21.251	*4,03%*	3.590	*0,68%*	10.728	*2,04%*	3.569	*0,68%*	61.296	*11,63%*	237.892	*45,15%*	526.912
2011	175.457	*30,22%*	27.671	*4,77%*	47.819	*8,24%*	17.575	*3,03%*	28.098	*4,84%*	2.224	*0,38%*	11.164	*1,92%*	6.467	*1,11%*	63.444	*10,93%*	200.596	*34,55%*	580.517
2012	196.444	*30,62%*	29.629	*4,62%*	54.725	*8,53%*	19.313	*3,01%*	27.589	*4,30%*	1.231	*0,19%*	15.150	*2,36%*	5.450	*0,85%*	68.192	*10,63%*	223.741	*34,88%*	641.461
2013	191.035	*26,84%*	29.484	*4,14%*	66.201	*9,30%*	21.276	*2,99%*	34.070	*4,79%*	926	*0,13%*	19.102	*2,68%*	4.781	*0,67%*	59.519	*8,36%*	285.383	*40,09%*	711.778
2014	224.455	*29,17%*	29.397	*3,82%*	77.002	*10,01%*	20.888	*2,72%*	34.032	*4,42%*	2.726	*0,35%*	13.753	*1,79%*	3.993	*0,52%*	45.832	*5,96%*	317.268	*41,24%*	769.346
2015	199.962	*24,17%*	71.160	*8,60%*	75.521	*9,13%*	19.829	*2,40%*	25.349	*3,06%*	1.432	*0,17%*	13.250	*1,60%*	4.535	*0,55%*	39.879	*4,82%*	376.504	*45,50%*	827.419
2016	170.244	*19,64%*	138.590	*15,99%*	88.063	*10,16%*	19.196	*2,21%*	35.559	*4,10%*	803	*0,09%*	3.355	*0,39%*	2.845	*0,33%*	22.983	*2,65%*	385.317	*44,44%*	866.956
2017	158.157	*17,21%*	195.502	*21,28%*	91.216	*9,93%*	15.308	*1,67%*	30.789	*3,35%*	770	*0,08%*	2.229	*0,24%*	1.717	*0,19%*	17.721	*1,93%*	405.350	*44,12%*	918.759
2018	156.954	*16,27%*	217.923	*22,59%*	94.859	*9,83%*	15.177	*1,57%*	29.467	*3,05%*	694	*0,07%*	1.266	*0,13%*	1.647	*0,17%*	14.157	*1,47%*	432.716	*44,85%*	964.860
2019	143.766	*14,61%*	212.598	*21,61%*	91.684	*9,32%*	12.733	*1,29%*	24.813	*2,52%*	763	*0,08%*	846	*0,09%*	1.421	*0,14%*	15.194	*1,54%*	480.094	*48,79%*	983.912
2020	165.244	*15,22%*	302.525	*27,86%*	90.866	*8,37%*	13.095	*1,21%*	22.247	*2,05%*	932	*0,09%*	761	*0,07%*	1.157	*0,11%*	11.676	*1,08%*	477.203	*43,95%*	1.085.707
2021	140.107	*12,16%*	386.948	*33,58%*	88.065	*7,64%*	11.281	*0,98%*	17.400	*1,51%*	1.028	*0,09%*	786	*0,07%*	1.007	*0,09%*	12.745	*1,11%*	492.906	*42,78%*	1.152.272
2022	169.832	*13,74%*	413.574	*33,45%*	89.047	*7,20%*	10.577	*0,86%*	29.283	*2,37%*	1.387	*0,11%*	2.966	*0,24%*	3.233	*0,26%*	18.637	*1,51%*	497.899	*40,27%*	1.236.435
2023	168.406	*12,73%*	402.203	*30,40%*	94.857	*7,17%*	9.547	*0,72%*	42.296	*3,20%*	2.461	*0,19%*	6.929	*0,52%*	26.574	*2,01%*	22.124	*1,67%*	547.804	*41,40%*	1.323.201
2024	192.489	*13,87%*	376.788	*27,16%*	97.309	*7,01%*	9.399	*0,68%*	34.999	*2,52%*	2.701	*0,19%*	6.671	*0,48%*	28.294	*2,04%*	29.445	*2,12%*	609.406	*43,92%*	1.387.500
2025																					
Enero	196.550	*14,07%*	368.082	*26,35%*	96.880	*6,94%*	9.033	*0,65%*	33.679	*2,41%*	2.704	*0,19%*	6.454	*0,46%*	27.941	*2,00%*	29.015	*2,08%*	626.337	*44,84%*	1.396.675
Febrero	198.646	*14,06%*	368.388	*26,08%*	97.663	*6,91%*	9.106	*0,64%*	34.215	*2,42%*	2.666	*0,19%*	6.234	*0,44%*	27.461	*1,94%*	30.143	*2,13%*	637.939	*45,17%*	1.412.462
Marzo	206.740	*14,42%*	368.674	*25,72%*	98.898	*6,90%*	9.057	*0,63%*	36.135	*2,52%*	2.756	*0,19%*	6.340	*0,44%*	26.819	*1,87%*	30.529	*2,13%*	647.434	*45,17%*	1.433.379
Abril	206.493	*14,45%*	358.395	*25,09%*	98.094	*6,87%*	8.931	*0,63%*	34.796	*2,44%*	2.556	*0,18%*	6.245	*0,44%*	26.064	*1,82%*	29.918	*2,09%*	657.213	*46,00%*	1.428.705
Mayo	205.165	*14,42%*	356.135	*25,02%*	97.595	*6,86%*	8.822	*0,62%*	34.401	*2,42%*	2.328	*0,16%*	6.168	*0,43%*	25.003	*1,76%*	29.206	*2,05%*	658.399	*46,26%*	1.423.223
Junio	204.212	*14,11%*	356.091	*24,60%*	98.592	*6,81%*	9.169	*0,63%*	35.913	*2,48%*	2.292	*0,16%*	5.677	*0,39%*	24.310	*1,68%*	31.965	*2,21%*	679.513	*46,94%*	1.447.735
Julio	204.370	*14,21%*	345.986	*24,06%*	95.838	*6,66%*	9.241	*0,64%*	35.017	*2,43%*	2.317	*0,16%*	5.527	*0,38%*	23.564	*1,64%*	31.277	*2,17%*	685.065	*47,63%*	1.438.202
Agosto	204.735	*14,19%*	345.970	*23,97%*	96.187	*6,66%*	9.086	*0,63%*	35.797	*2,48%*	2.316	*0,16%*	5.693	*0,39%*	23.236	*1,61%*	32.706	*2,27%*	687.590	*47,64%*	1.443.316
Septiembre	207.306	*14,25%*	345.941	*23,78%*	97.320	*6,69%*	9.075	*0,62%*	36.402	*2,50%*	2.330	*0,16%*	5.099	*0,35%*	22.998	*1,58%*	33.484	*2,30%*	694.988	*47,77%*	1.454.944
Octubre	204.958	*14,25%*	335.037	*23,29%*	96.950	*6,74%*	9.035	*0,63%*	33.474	*2,33%*	2.207	*0,15%*	5.021	*0,35%*	22.721	*1,58%*	32.531	*2,26%*	696.691	*48,43%*	1.438.625
Noviembre	205.827	*14,21%*	334.979	*23,13%*	96.821	*6,68%*	9.428	*0,65%*	33.266	*2,30%*	2.279	*0,16%*	5.455	*0,38%*	22.568	*1,56%*	33.950	*2,34%*	703.982	*48,60%*	1.448.555
Diciembre	211.321	*14,55%*	334.951	*23,06%*	96.932	*6,67%*	9.376	*0,65%*	33.450	*2,30%*	2.199	*0,15%*	5.391	*0,37%*	22.375	*1,54%*	33.741	*2,32%*	702.983	*48,39%*	1.452.719
2026																					
Enero	213.562	*14,59%*	327.807	*22,40%*	96.692	*6,61%*	9.161	*0,63%*	31.013	*2,12%*	2.042	*0,14%*	5.178	*0,35%*	22.289	*1,52%*	33.455	*2,29%*	722.069	*49,35%*	1.463.268
Febrero	214.908	*14,54%*	326.925	*22,12%*	96.454	*6,53%*	9.209	*0,62%*	31.585	*2,14%*	2.100	*0,14%*	5.168	*0,35%*	22.285	*1,51%*	35.180	*2,38%*	733.900	*49,66%*	1.477.713
Marzo	225.287	*15,05%*	325.826	*21,77%*	98.109	*6,55%*	9.266	*0,62%*	32.637	*2,18%*	2.196	*0,15%*	5.182	*0,35%*	22.481	*1,50%*	35.918	*2,40%*	739.811	*49,43%*	1.496.712
Abril	226.440	*15,21%*	315.664	*21,20%*	97.895	*6,57%*	9.120	*0,61%*	31.407	*2,11%*	2.302	*0,15%*	5.478	*0,37%*	22.841	*1,53%*	35.530	*2,39%*	742.322	*49,85%*	1.489.000
Mayo	222.833	*15,05%*	313.417	*21,17%*	97.037	*6,55%*	8.855	*0,60%*	30.055	*2,03%*	2.363	*0,16%*	5.930	*0,40%*	23.611	*1,59%*	37.143	*2,51%*	739.320	*49,94%*	1.480.563
Junio	222.962	*14,81%*	313.464	*20,82%*	98.068	*6,51%*	8.912	*0,59%*	30.590	*2,03%*	2.720	*0,18%*	5.904	*0,39%*	24.643	*1,64%*	37.812	*2,51%*	760.860	*50,52%*	1.505.935
Julio	223.140	*14,94%*	304.075	*20,36%*	95.479	*6,39%*	8.996	*0,60%*	30.409	*2,04%*	2.761	*0,18%*	6.018	*0,40%*	25.484	*1,71%*	37.674	*2,52%*	759.674	*50,86%*	1.493.710
Agosto	221.638	*14,77%*	304.083	*20,26%*	96.320	*6,42%*	8.974	*0,60%*	30.619	*2,04%*	2.748	*0,18%*	6.222	*0,41%*	25.971	*1,73%*	38.909	*2,59%*	765.352	*51,00%*	1.500.835

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.