TOTAL UNSTRIPPED AND STRIPPED (PRINCIPAL ONLY) GOVERNMENT DEBT 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	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																					
January	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
February	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
March	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
April	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
May	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
June	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
July	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
August	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
September	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
October	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
November	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
December	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																					
January	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
February	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
March	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
April	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
May	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
June	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
July	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
August	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

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.