

UNSTRIPPED GOVERNMENT BONDS 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		T O T A L
2002	68.126	28,99%	4.087	1,74%	17.147	7,30%	4.510	1,92%	10.546	4,49%	1.832	0,78%	6.718	2,86%	2.372	1,01%	5.417	2,30%	114.273	48,62%	235.029
2003	84.185	36,08%	4.316	1,85%	15.702	6,73%	4.083	1,75%	7.723	3,31%	1.470	0,63%	6.463	2,77%	1.983	0,85%	9.491	4,07%	97.898	41,96%	233.313
2004	66.489	27,37%	5.344	2,20%	16.689	6,87%	3.571	1,47%	5.927	2,44%	1.458	0,60%	7.021	2,89%	1.895	0,78%	16.155	6,65%	118.379	48,73%	242.928
2005	62.076	24,52%	6.817	2,69%	16.550	6,54%	4.349	1,72%	6.142	2,43%	2.575	1,02%	8.360	3,30%	1.822	0,72%	18.315	7,24%	126.124	49,83%	253.130
2006	52.782	20,99%	6.329	2,52%	15.875	6,31%	5.039	2,00%	6.063	2,41%	2.821	1,12%	8.789	3,50%	1.757	0,70%	18.285	7,27%	133.674	53,17%	251.414
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																					
January	153.799	13,74%	405.954	36,28%	72.122	6,45%	7.501	0,67%	21.532	1,92%	1.270	0,11%	1.057	0,09%	1.430	0,13%	15.537	1,39%	438.814	39,21%	1.119.015
February	156.299	13,58%	408.234	35,47%	73.426	6,38%	8.054	0,70%	25.038	2,18%	1.382	0,12%	1.185	0,10%	1.560	0,14%	15.922	1,38%	459.813	39,95%	1.150.913
March	159.448	13,67%	411.800	35,31%	74.037	6,35%	7.486	0,64%	26.792	2,30%	1.310	0,11%	1.082	0,09%	1.630	0,14%	17.508	1,50%	465.009	39,88%	1.166.102
April	152.999	13,21%	409.453	35,34%	74.637	6,44%	7.209	0,62%	27.114	2,34%	1.309	0,11%	1.240	0,11%	1.708	0,15%	17.305	1,49%	465.560	40,19%	1.158.534
May	152.034	12,96%	411.644	35,10%	75.896	6,47%	7.575	0,65%	29.517	2,52%	1.452	0,12%	1.294	0,11%	1.796	0,15%	17.671	1,51%	473.841	40,41%	1.172.718
June	154.208	12,87%	412.609	34,44%	76.767	6,41%	7.862	0,66%	29.655	2,48%	2.024	0,17%	1.320	0,11%	1.898	0,16%	17.376	1,45%	494.439	41,27%	1.198.157
July	152.496	12,80%	406.793	34,16%	77.446	6,50%	7.769	0,65%	30.684	2,58%	2.008	0,17%	1.300	0,11%	1.867	0,16%	17.494	1,47%	493.105	41,40%	1.190.962
August	151.471	12,65%	407.791	34,05%	77.547	6,48%	7.704	0,64%	30.744	2,57%	2.002	0,17%	1.345	0,11%	1.918	0,16%	17.334	1,45%	499.671	41,73%	1.197.527
September	157.929	13,03%	408.468	33,69%	78.387	6,47%	7.798	0,64%	32.037	2,64%	2.082	0,17%	1.361	0,11%	2.012	0,17%	17.447	1,44%	504.754	41,64%	1.212.276
October	157.008	12,99%	401.681	33,24%	78.094	6,46%	7.891	0,65%	32.517	2,67%	2.063	0,17%	1.296	0,11%	1.879	0,16%	17.556	1,45%	508.683	42,10%	1.208.368
November	157.290	12,95%	401.482	33,05%	79.219	6,52%	7.809	0,64%	31.354	2,58%	2.068	0,17%	1.728	0,14%	2.067	0,17%	17.733	1,46%	513.893	42,31%	1.214.644
December	155.855	12,80%	401.868	33,00%	79.985	6,57%	7.507	0,62%	31.212	2,56%	2.105	0,17%	1.385	0,11%	2.129	0,17%	17.697	1,45%	518.200	42,55%	1.217.943
2024																					
January	156.598	12,73%	395.764	32,16%	79.026	6,42%	7.952	0,65%	30.651	2,49%	2.136	0,17%	1.589	0,13%	2.179	0,18%	17.655	1,43%	537.038	43,64%	1.230.588
February	161.727	12,95%	397.470	31,82%	81.151	6,50%	8.205	0,66%	31.370	2,51%	2.184	0,17%	1.629	0,13%	2.290	0,18%	18.085	1,45%	544.850	43,62%	1.248.961
March	164.972	13,05%	399.084	31,57%	82.001	6,49%	7.382	0,58%	31.619	2,50%	2.118	0,17%	1.697	0,13%	2.403	0,19%	22.900	1,81%	549.997	43,51%	1.264.172

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.