

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		T O T A L
2002	91.455	32,27%	4.087	1,44%	18.912	6,67%	5.013	1,77%	21.587	7,62%	3.765	1,33%	7.926	2,80%	6.636	2,34%	5.803	2,05%	118.257	41,72%	283.442
2003	105.830	37,10%	6.963	2,44%	18.363	6,44%	5.025	1,76%	18.632	6,53%	3.411	1,20%	7.839	2,75%	5.053	1,77%	9.578	3,36%	104.541	36,65%	285.234
2004	88.475	30,16%	8.754	2,98%	19.399	6,61%	4.114	1,40%	13.767	4,69%	3.924	1,34%	8.371	2,85%	4.819	1,64%	17.249	5,88%	124.496	42,44%	293.366
2005	80.420	26,95%	10.093	3,38%	19.288	6,46%	4.915	1,65%	12.392	4,15%	5.061	1,70%	9.470	3,17%	4.687	1,57%	19.969	6,69%	132.160	44,28%	298.455
2006	68.813	23,26%	8.515	2,88%	18.716	6,33%	5.971	2,02%	11.769	3,98%	5.031	1,70%	9.800	3,31%	5.274	1,78%	18.497	6,25%	143.490	48,50%	295.875
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																					
January	169.663	13,83%	407.835	33,24%	87.330	7,12%	10.644	0,87%	30.792	2,51%	1.580	0,13%	4.391	0,36%	5.136	0,42%	18.590	1,52%	491.074	40,02%	1.227.035
February	174.611	13,89%	409.679	32,58%	88.276	7,02%	10.970	0,87%	34.452	2,74%	1.704	0,14%	6.162	0,49%	9.185	0,73%	19.157	1,52%	503.105	40,01%	1.257.301
March	177.583	13,96%	413.125	32,48%	89.086	7,00%	9.894	0,78%	36.297	2,85%	1.805	0,14%	7.076	0,56%	12.499	0,98%	20.872	1,64%	503.799	39,61%	1.272.036
April	170.675	13,51%	410.408	32,47%	89.923	7,12%	9.361	0,74%	36.794	2,91%	1.750	0,14%	7.470	0,59%	14.937	1,18%	20.699	1,64%	501.769	39,70%	1.263.786
May	168.278	13,17%	412.449	32,28%	90.921	7,12%	9.745	0,76%	39.239	3,07%	1.896	0,15%	7.841	0,61%	16.766	1,31%	21.364	1,67%	509.307	39,86%	1.277.805
June	168.870	12,96%	413.359	31,73%	91.618	7,03%	9.766	0,75%	39.487	3,03%	2.656	0,20%	7.695	0,59%	18.530	1,42%	20.805	1,60%	529.994	40,68%	1.302.782
July	166.193	12,83%	407.083	31,42%	92.250	7,12%	9.951	0,77%	41.378	3,19%	2.546	0,20%	7.790	0,60%	20.414	1,58%	21.153	1,63%	527.011	40,67%	1.295.769
August	164.355	12,62%	408.081	31,34%	92.518	7,10%	9.764	0,75%	41.687	3,20%	2.492	0,19%	7.986	0,61%	22.291	1,71%	21.258	1,63%	531.842	40,84%	1.302.273
September	171.206	12,99%	408.758	31,02%	93.154	7,07%	9.999	0,76%	43.293	3,29%	2.519	0,19%	7.791	0,59%	23.389	1,78%	21.358	1,62%	536.080	40,69%	1.317.548
October	170.148	12,95%	402.016	30,59%	92.908	7,07%	10.141	0,77%	43.174	3,29%	2.518	0,19%	7.717	0,59%	24.787	1,89%	21.676	1,65%	538.913	41,01%	1.313.999
November	170.471	12,91%	401.817	30,44%	93.727	7,10%	9.711	0,74%	42.461	3,22%	2.440	0,18%	7.744	0,59%	26.060	1,97%	22.016	1,67%	543.663	41,18%	1.320.112
December	168.406	12,73%	402.203	30,40%	94.851	7,17%	9.547	0,72%	42.289	3,20%	2.459	0,19%	6.930	0,52%	26.574	2,01%	22.138	1,67%	547.803	41,40%	1.323.201
2024																					
January	168.426	12,62%	396.099	29,69%	93.617	7,02%	9.920	0,74%	40.979	3,07%	2.405	0,18%	6.783	0,51%	26.860	2,01%	22.481	1,68%	566.662	42,47%	1.334.232
February	171.904	12,71%	397.820	29,41%	95.622	7,07%	10.139	0,75%	42.435	3,14%	2.422	0,18%	7.362	0,54%	26.947	1,99%	22.975	1,70%	574.972	42,51%	1.352.598
March	175.077	12,79%	399.329	29,17%	96.324	7,04%	9.158	0,67%	43.013	3,14%	2.593	0,19%	7.508	0,55%	28.364	2,07%	28.230	2,06%	579.163	42,31%	1.368.759

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.