

## MERCADO DE DEUDA SEGREGADA SIN CAC's

(Principales y cupones)

Situación a 31 de julio de 2020

REFERENCIA		VOLUMEN MÁXIMO SEGREGABLE	VOLUMEN SEGREGADO	% SEGREGADO S/SEGREGABLE	SALDO TERCEROS	% TERCEROS S/SEGREGADO
122Z0 PRL 31.10.20	4,85%	18.387,22	1.483,60	8,07	1.413,30	95,26
123F0 PRL 30.04.21	5,50%	24.001,92	1.407,00	5,86	1.361,80	96,79
123N4 PRL 31.01.22	5,85%	22.927,11	1.508,40	6,58	1.490,90	98,84
121K4 PRL 31.01.24	4,80%	17.564,70	630,10	3,59	624,80	99,16
122U1 PRL 30.07.25	4,65%	22.903,30	997,60	4,36	975,80	97,81
123I4 PRL 30.07.26	5,90%	23.424,75	1.311,80	5,60	1.293,60	98,61
<b>11876 PRL 31.01.29</b>	<b>6,00%</b>	<b>25.507,53</b>	<b>3.418,30</b>	<b>13,40</b>	<b>3.411,64</b>	<b>99,81</b>
<b>12593 PRL 30.07.32</b>	<b>5,75%</b>	<b>22.880,26</b>	<b>2.755,40</b>	<b>12,04</b>	<b>2.683,20</b>	<b>97,38</b>
<b>120D1 PRL 31.01.37</b>	<b>4,20%</b>	<b>20.422,32</b>	<b>3.567,20</b>	<b>17,47</b>	<b>3.556,90</b>	<b>99,71</b>
<b>120O8 PRL 30.07.40</b>	<b>4,90%</b>	<b>18.802,49</b>	<b>2.459,70</b>	<b>13,08</b>	<b>2.424,90</b>	<b>98,59</b>
<b>122V9 PRL 30.07.41</b>	<b>4,70%</b>	<b>20.381,58</b>	<b>6.138,90</b>	<b>30,12</b>	<b>6.061,20</b>	<b>98,73</b>
123A1 CUP 31.10.20		891,78	71,95	8,07	70,42	97,87
<b>11959 CUP 31.01.21</b>		<b>4.572,53</b>	<b>473,41</b>	<b>10,35</b>	<b>456,66</b>	<b>96,46</b>
123G8 CUP 30.04.21		1.320,11	77,38	5,86	57,65	74,50
<b>12668 CUP 30.07.21</b>		<b>5.641,93</b>	<b>691,27</b>	<b>12,25</b>	<b>626,90</b>	<b>90,69</b>
<b>11967 CUP 31.01.22</b>		<b>4.572,53</b>	<b>473,41</b>	<b>10,35</b>	<b>458,88</b>	<b>96,93</b>
<b>12676 CUP 30.07.22</b>		<b>5.641,93</b>	<b>691,27</b>	<b>12,25</b>	<b>630,22</b>	<b>91,17</b>
<b>11975 CUP 31.01.23</b>		<b>3.231,29</b>	<b>385,17</b>	<b>11,92</b>	<b>329,14</b>	<b>85,45</b>
<b>12684 CUP 30.07.23</b>		<b>5.641,93</b>	<b>691,27</b>	<b>12,25</b>	<b>680,36</b>	<b>98,42</b>
<b>11983 CUP 31.01.24</b>		<b>3.231,29</b>	<b>385,17</b>	<b>11,92</b>	<b>369,69</b>	<b>95,98</b>
<b>12692 CUP 30.07.24</b>		<b>5.641,93</b>	<b>691,27</b>	<b>12,25</b>	<b>682,34</b>	<b>98,71</b>
<b>11991 CUP 31.01.25</b>		<b>2.388,19</b>	<b>354,92</b>	<b>14,86</b>	<b>338,72</b>	<b>95,44</b>
<b>12700 CUP 30.07.25</b>		<b>5.641,93</b>	<b>691,27</b>	<b>12,25</b>	<b>688,26</b>	<b>99,56</b>
<b>12007 CUP 31.01.26</b>		<b>2.388,19</b>	<b>354,92</b>	<b>14,86</b>	<b>352,02</b>	<b>99,18</b>
<b>12718 CUP 30.07.26</b>		<b>4.576,93</b>	<b>644,89</b>	<b>14,09</b>	<b>638,49</b>	<b>99,01</b>
<b>12023 CUP 31.01.27</b>		<b>2.388,19</b>	<b>354,92</b>	<b>14,86</b>	<b>350,99</b>	<b>98,89</b>
<b>12726 CUP 30.07.27</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>563,55</b>	<b>99,31</b>
<b>12031 CUP 31.01.28</b>		<b>2.388,19</b>	<b>354,92</b>	<b>14,86</b>	<b>353,85</b>	<b>99,70</b>
<b>12734 CUP 30.07.28</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>537,95</b>	<b>94,79</b>
<b>12049 CUP 31.01.29</b>		<b>2.388,19</b>	<b>354,92</b>	<b>14,86</b>	<b>339,30</b>	<b>95,60</b>
<b>12742 CUP 30.07.29</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>549,47</b>	<b>96,82</b>
<b>12940 CUP 31.01.30</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>147,94</b>	<b>98,74</b>
<b>12759 CUP 30.07.30</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>564,36</b>	<b>99,45</b>
<b>12957 CUP 31.01.31</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>148,60</b>	<b>99,18</b>
<b>12767 CUP 30.07.31</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>563,44</b>	<b>99,29</b>
<b>12965 CUP 31.01.32</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>147,76</b>	<b>98,62</b>
<b>12775 CUP 30.07.32</b>		<b>3.194,87</b>	<b>567,49</b>	<b>17,76</b>	<b>563,95</b>	<b>99,38</b>
<b>12973 CUP 31.01.33</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>146,96</b>	<b>98,09</b>
<b>120P5 CUP 30.07.33</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>406,02</b>	<b>99,26</b>
<b>12981 CUP 31.01.34</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>130,79</b>	<b>87,30</b>
<b>120Q3 CUP 30.07.34</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>405,12</b>	<b>99,04</b>
<b>12999 CUP 31.01.35</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>148,72</b>	<b>99,26</b>
<b>120R1 CUP 30.07.35</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>396,32</b>	<b>96,89</b>
<b>120A7 CUP 31.01.36</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>148,73</b>	<b>99,27</b>
<b>120S9 CUP 30.07.36</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>394,04</b>	<b>96,33</b>
<b>120B5 CUP 31.01.37</b>		<b>857,74</b>	<b>149,82</b>	<b>17,47</b>	<b>148,72</b>	<b>99,26</b>
<b>120T7 CUP 30.07.37</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>389,83</b>	<b>95,30</b>
<b>120U5 CUP 30.07.38</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>404,74</b>	<b>98,95</b>
<b>120V3 CUP 30.07.39</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>403,14</b>	<b>98,55</b>
<b>120W1 CUP 30.07.40</b>		<b>1.879,26</b>	<b>409,05</b>	<b>21,77</b>	<b>406,14</b>	<b>99,29</b>
<b>122W7 CUP 30.07.41</b>		<b>957,93</b>	<b>288,53</b>	<b>30,12</b>	<b>285,49</b>	<b>98,95</b>
<b>TOTAL</b>		<b>341.773,37</b>	<b>41.584,81</b>	<b>12,17</b>	<b>40.723,71</b>	<b>97,93</b>

En negrita las referencias con más de un 10% segregado

Fuente: Banco de España, Iberclear y Secretaría General del Tesoro y Financiación Internacional.

## MERCADO DE DEUDA SEGREGADA

Situación a 31 de julio de 2020

REFERENCIA	VOLUMEN MÁXIMO SEGREGABLE	VOLUMEN SEGREGADO	% SEGREGADO S/SEGREGABLE	SALDO TERCEROS	% TERCEROS S/SEGREGADO
<b>TOTAL DEUDA CON CAC's (Solo principales)</b>	<b>585.179,39</b>	<b>8.747,70</b>	<b>1,49</b>	<b>8.680,00</b>	<b>99,23</b>
<b>TOTAL DEUDA CON CAC's (Solo cupones)</b>	<b>127.347,46</b>	<b>4.974,57</b>	<b>3,91</b>	<b>4.349,78</b>	<b>87,44</b>
<b>TOTAL DEUDA SIN CAC's (Principales y cupones)</b>	<b>341.773,37</b>	<b>41.584,81</b>	<b>12,17</b>	<b>40.723,71</b>	<b>97,93</b>
<b>TOTAL DEUDA</b>	<b>1.054.300,23</b>	<b>55.307,08</b>	<b>5,25</b>	<b>53.753,49</b>	<b>97,19</b>

Fuente: Banco de España, Iberclear y Secretaría General del Tesoro y Financiación Internacional.