

LETRAS DEL TESORO: DISTRIBUCION 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		T O T A L
2002	21.780	60,79%	0	0,00%	97	0,27%	358	1,00%	6.104	17,04%	1.913	5,34%	795	2,22%	3.041	8,49%	382	1,07%	1.361	3,80%	35.831
2003	19.921	51,39%	2.647	6,83%	194	0,50%	632	1,63%	6.035	15,57%	1.892	4,88%	837	2,16%	2.465	6,36%	74	0,19%	4.070	10,50%	38.766
2004	20.307	54,90%	3.410	9,22%	200	0,54%	196	0,53%	3.658	9,89%	2.057	5,56%	899	2,43%	2.323	6,28%	1.091	2,95%	2.848	7,70%	36.988
2005	16.949	50,91%	3.276	9,84%	262	0,79%	106	0,32%	3.285	9,87%	2.436	7,32%	772	2,32%	2.267	6,81%	1.654	4,97%	2.286	6,87%	33.294
2006	14.966	47,81%	2.186	6,98%	453	1,45%	431	1,38%	2.786	8,90%	2.176	6,95%	449	1,43%	2.923	9,34%	212	0,68%	4.719	15,08%	31.301
2007	16.481	50,80%	1.666	5,14%	329	1,01%	319	0,98%	2.072	6,39%	2.412	7,43%	545	1,68%	3.559	10,97%	833	2,57%	4.228	13,03%	32.444
2008	20.081	38,56%	3.032	5,82%	280	0,54%	722	1,39%	5.949	11,42%	2.647	5,08%	1.877	3,60%	4.730	9,08%	1.606	3,08%	11.150	21,41%	52.074
2009	29.971	35,05%	445	0,52%	139	0,16%	633	0,74%	4.710	5,51%	1.387	1,62%	1.179	1,38%	2.287	2,67%	1.497	1,75%	43.265	50,59%	85.513
2010	25.543	28,46%	667	0,74%	669	0,75%	2.804	3,12%	5.820	6,48%	1.590	1,77%	1.771	1,97%	1.617	1,80%	4.049	4,51%	45.226	50,39%	89.756
2011	34.771	38,38%	3.001	3,31%	2.188	2,41%	5.236	5,78%	9.828	10,85%	822	0,91%	2.411	2,66%	3.352	3,70%	2.826	3,12%	26.172	28,88%	90.608
2012	23.358	27,61%	4	0,00%	2.006	2,37%	5.010	5,92%	9.026	10,67%	371	0,44%	1.989	2,35%	2.844	3,36%	6.343	7,50%	33.663	39,78%	84.613
2013	14.247	15,98%	23	0,03%	650	0,73%	3.053	3,42%	6.527	7,32%	138	0,15%	1.014	1,14%	1.730	1,94%	2.580	2,89%	59.211	66,40%	89.174
2014	16.719	21,45%	0	0,00%	652	0,84%	2.264	2,91%	2.293	2,94%	698	0,90%	413	0,53%	1.235	1,58%	431	0,55%	53.221	68,30%	77.926
2015	17.867	21,67%	0	0,00%	176	0,21%	1.987	2,41%	1.702	2,06%	179	0,22%	127	0,15%	710	0,86%	1.926	2,34%	57.762	70,07%	82.435
2016	15.520	18,84%	0	0,00%	593	0,72%	966	1,17%	2.951	3,58%	51	0,06%	397	0,48%	156	0,19%	374	0,45%	61.356	74,49%	82.363
2017	9.639	12,23%	0	0,00%	140	0,18%	665	0,84%	3.241	4,11%	3	0,00%	275	0,35%	15	0,02%	3.583	4,54%	61.275	77,73%	78.835
2018	10.614	15,07%	0	0,00%	208	0,29%	1.427	2,03%	4.499	6,39%	0	0,00%	32	0,05%	9	0,01%	4.264	6,05%	49.390	70,11%	70.442
2019	9.227	13,50%	0	0,00%	338	0,50%	1.564	2,29%	3.571	5,23%	0	0,00%	1	0,00%	12	0,02%	2.053	3,00%	51.570	75,47%	68.335
2020	16.839	21,11%	750	0,94%	573	0,72%	2.221	2,78%	3.920	4,91%	0	0,00%	4	0,00%	11	0,01%	233	0,29%	55.215	69,22%	79.766
2021	8.069	10,16%	4.614	5,81%	1.252	1,58%	3.141	3,95%	4.326	5,45%	0	0,00%	4	0,00%	17	0,02%	1.028	1,29%	56.960	71,73%	79.410
2022	13.989	18,68%	2.595	3,47%	2.261	3,02%	2.688	3,59%	4.320	5,77%	107	0,14%	1.971	2,63%	1.826	2,44%	2.468	3,30%	42.656	56,96%	74.881
2023																					
Enero	13.447	17,96%	1.881	2,51%	2.210	2,95%	2.277	3,04%	4.222	5,64%	310	0,41%	3.333	4,45%	3.687	4,92%	2.874	3,84%	40.633	54,27%	74.874
Febrero	15.891	21,72%	1.445	1,97%	2.191	2,99%	2.052	2,80%	4.193	5,73%	322	0,44%	4.975	6,80%	7.605	10,39%	3.056	4,18%	31.435	42,96%	73.166
Marzo	15.744	21,69%	1.325	1,83%	2.455	3,38%	1.548	2,13%	4.124	5,68%	495	0,68%	5.993	8,26%	10.847	14,95%	3.185	4,39%	26.860	37,01%	72.577
Abril	15.267	21,25%	955	1,33%	2.679	3,73%	1.294	1,80%	4.411	6,14%	441	0,61%	6.228	8,67%	13.206	18,38%	3.215	4,48%	24.139	33,60%	71.834
Mayo	13.720	19,19%	805	1,13%	2.340	3,27%	1.334	1,87%	4.422	6,19%	444	0,62%	6.542	9,15%	14.947	20,91%	3.514	4,92%	23.418	32,76%	71.486
Junio	12.272	17,28%	750	1,06%	2.173	3,06%	1.073	1,51%	4.604	6,48%	632	0,89%	6.371	9,97%	16.608	23,39%	3.250	4,58%	23.270	32,77%	71.004
Julio	11.155	15,71%	290	0,41%	2.460	3,46%	1.354	1,91%	5.449	7,67%	541	0,76%	6.485	9,13%	18.523	26,08%	3.479	4,90%	21.283	29,97%	71.018
Agosto	10.374	14,63%	290	0,41%	2.633	3,71%	1.282	1,81%	5.664	7,99%	493	0,69%	6.636	9,36%	20.348	28,69%	3.745	5,28%	19.449	27,43%	70.913
Septiembre	10.764	15,06%	290	0,41%	2.424	3,39%	1.426	1,99%	5.988	8,38%	438	0,61%	6.427	9,99%	21.352	29,87%	3.732	5,22%	18.645	26,08%	71.485
Octubre	10.549	14,60%	335	0,46%	2.588	3,58%	1.477	2,04%	6.112	8,46%	459	0,64%	6.420	8,89%	22.893	31,69%	3.940	5,45%	17.470	24,18%	72.244
Noviembre	10.583	14,71%	335	0,47%	2.454	3,41%	1.134	1,58%	6.245	8,68%	375	0,52%	6.015	8,36%	23.977	33,33%	4.104	5,70%	16.718	23,24%	71.940
Diciembre	9.951	13,90%	335	0,47%	2.672	3,73%	1.283	1,79%	6.242	8,72%	354	0,49%	5.544	7,74%	24.428	34,12%	4.262	5,95%	16.528	23,08%	71.599
2024																					
Enero	9.263	13,08%	335	0,47%	2.555	3,61%	1.242	1,75%	6.029	8,51%	272	0,38%	5.192	7,33%	24.664	34,83%	4.648	6,56%	16.620	23,47%	70.820
Febrero	7.645	10,81%	350	0,49%	2.217	3,13%	1.215	1,72%	6.782	9,59%	241	0,34%	5.728	8,10%	24.615	34,80%	4.712	6,66%	17.216	24,34%	70.721
Marzo	7.418	10,36%	245	0,34%	2.222	3,10%	1.057	1,48%	7.119	9,94%	475	0,66%	5.763	8,05%	25.823	36,07%	5.152	7,20%	16.316	22,79%	71.590
Abril	6.966	9,70%	235	0,33%	2.049	2,85%	903	1,26%	6.633	9,24%	476	0,66%	5.744	8,00%	26.650	37,13%	5.101	7,11%	17.022	23,71%	71.779
Mayo	7.085	9,79%	235	0,32%	2.402	3,32%	943	1,30%	6.853	9,47%	485	0,67%	5.846	8,08%	27.095	37,43%	5.459	7,54%	15.994	22,09%	72.397
Junio	7.000	9,63%	145	0,20%	2.024	2,79%	988	1,36%	6.507	9,96%	544	0,75%	5.738	7,90%	27.320	37,60%	5.794	7,97%	16.598	22,84%	72.659
Julio	6.749	9,34%	195	0,27%	1.824	2,52%	948	1,31%	6.521	9,03%	502	0,69%	5.545	7,68%	27.353	37,87%	5.420	7,50%	17.174	23,78%	72.231
Agosto	7.461	10,24%	195	0,27%	1.843	2,53%	866	1,19%	6.794	9,33%	440	0,60%	5.528	7,59%	27.446	37,69%	5.240	7,19%	17.013	23,36%	72.826