

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Government debt

22.3 Treasury bills

Nominal outstanding amounts. Portfolio to maturity

EUR millions

	Amounts outstanding	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)			Money Market Funds and Other financial intermediaries					Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings	Insurance corporations	Pension funds	Rest				
	1	2	3	4	5	6	7	8	9	10	11	12	13
19	68 335	9 227	-	9 227	5 473	3 571	338	1 564	-	1	12	2 053	51 570
20	79 766	17 589	750	16 839	6 714	3 920	573	2 221	-	4	11	233	55 215
20 Feb	68 566	9 285	-	9 285	3 803	2 562	236	1 005	-	1	14	2 063	53 399
<i>Mar</i>	68 889	9 946	-	9 946	3 573	2 226	251	1 096	-	29	12	2 063	53 265
<i>Apr</i>	72 877	12 142	220	11 922	6 185	3 916	249	2 021	-	29	16	2 292	52 212
<i>May</i>	78 263	15 599	470	15 129	6 619	4 169	358	2 091	1	28	15	2 358	53 644
<i>Jun</i>	81 414	17 890	670	17 220	6 061	3 850	438	1 774	-	16	10	2 140	55 297
<i>Jul</i>	84 649	18 969	820	18 149	6 115	3 852	392	1 871	-	16	11	2 141	57 397
<i>Aug</i>	86 915	20 649	945	19 704	6 459	4 055	386	2 018	-	19	12	2 149	57 628
<i>Sep</i>	88 038	19 790	1 195	18 595	6 090	3 662	492	1 935	-	4	12	1 639	60 503
<i>Oct</i>	85 787	18 968	1 120	17 848	5 708	3 354	396	1 958	-	4	11	1 198	59 898
<i>Nov</i>	82 545	18 952	900	18 052	5 785	3 280	379	2 126	-	3	11	239	57 556
<i>Dec</i>	79 766	17 589	750	16 839	6 714	3 920	573	2 221	-	4	11	233	55 215
21 Jan	79 408	18 738	750	17 988	5 943	3 446	540	1 958	-	4	10	578	54 135
<i>Feb</i>	81 051	19 612	775	18 837	6 004	3 555	458	1 991	-	5	17	607	54 806
<i>Mar</i>	82 265	16 260	800	15 460	6 278	3 543	561	2 173	-	4	17	632	59 075
<i>Apr</i>	81 440	14 267	900	13 367	5 932	3 344	556	2 032	-	5	16	611	60 609
<i>May</i>	78 447	12 195	920	11 275	5 822	3 243	478	2 101	-	6	22	569	59 834
<i>Jun</i>	77 822	11 691	895	10 796	5 111	2 713	349	2 050	-	4	23	453	60 541
<i>Jul</i>	76 999	12 977	945	12 032	5 526	2 978	364	2 184	-	10	19	562	57 904
<i>Aug</i>	76 247	10 787	1 055	9 732	5 598	3 046	364	2 187	-	5	18	586	59 254
<i>Sep</i>	76 254	10 162	1 265	8 897	6 241	3 143	423	2 675	-	6	20	591	59 234