



Boletín del Mercado de Deuda Pública



BANCO DE ESPAÑA

Año 21

Número 5222

31 de marzo de 2009

Importes en millones de euros y precios en tanto por ciento

I. OPERACIONES DE COMPRAVENTA SIMPLE AL CONTADO

1. DEUDA DEL ESTADO

| E M I S I O N | NUMERO OPERACS | IMPORTE CONTRATADO | PRECIO (EX-CUPON) | | | RENTDO. INTERNO MEDIO | ANTERIOR PRECIO MEDIO (FECHA) |
|-----------------------------------|----------------|--------------------|-------------------|---------|---------|-----------------------|-------------------------------|
| | | | MEDIO | MAXIMO | MINIMO | | |
| ES0000012239 O EST 4.00 31.01.10 | 4 | 20,00 | 102,470 | 102,480 | 102,460 | 0,99 | 102,500 (30/03/2009) |
| ES00000120E9 B EST 3.25 30.07.10 | 1 | 1,30 | 102,700 | 102,700 | 102,700 | 1,19 | 102,650 (30/03/2009) |
| ES00000120Z4 B EST 4.10 30.04.11 | 9 | 175,00 | 104,710 | 104,750 | 104,675 | 1,76 | 104,691 (30/03/2009) |
| ES0000012387 O EST 5.40 30.07.11 | 3 | 41,13 | 107,657 | 107,690 | 107,603 | 1,99 | 107,582 (30/03/2009) |
| ES0000012791 O EST 5.00 30.07.12 | 3 | 41,00 | 108,197 | 108,220 | 108,169 | 2,40 | 108,173 (30/03/2009) |
| ES00000120L4 B EST 3.90 31.10.12 | 5 | 77,50 | 104,730 | 104,792 | 104,710 | 2,50 | 104,786 (30/03/2009) |
| ES0000012866 O EST 4.20 30.07.13 | 7 | 42,00 | 105,397 | 105,442 | 105,345 | 2,85 | 105,006 (26/03/2009) |
| ES00000121H0 B EST 4.25 31.01.14 | 2 | 90,00 | 105,131 | 105,131 | 105,130 | 3,09 | 105,143 (30/03/2009) |
| ES0000012916 O EST 4.40 31.01.15 | 3 | 45,00 | 105,689 | 105,713 | 105,670 | 3,31 | 105,900 (30/03/2009) |
| ES00000120G4 O EST 3.15 31.01.16 | 1 | 3,00 | 97,689 | 97,689 | 97,689 | 3,53 | 97,121 (26/03/2009) |
| ES00000121A5 O EST 4.10 30.07.18 | 4 | 50,00 | 102,242 | 102,261 | 102,228 | 3,81 | 102,561 (30/03/2009) |
| ES00000121L2 O EST 4.60 30.07.19 | 15 | 123,30 | 104,608 | 104,684 | 104,470 | 4,05 | 104,564 (30/03/2009) |
| ES00000121G2 O EST 4.80 31.01.24 | 4 | 22,00 | 104,183 | 104,250 | 104,005 | 4,41 | 104,520 (30/03/2009) |
| ES0000011868 O EST 6.00 31.01.29 | 3 | 17,38 | 118,555 | 118,800 | 118,550 | 4,56 | 118,534 (30/03/2009) |
| ES0000012932 O EST 4.20 31.01.37 | 5 | 30,00 | 94,850 | 94,900 | 94,800 | 4,53 | 96,200 (30/03/2009) |
| ES0L00909181 L EST CUP-0 18.09.09 | 1 | 1,45 | 99,593 | 99,593 | 99,593 | 0,87 | 99,565 (27/03/2009) |
| ES0L01003190 L EST CUP-0 19.03.10 | 1 | 0,01 | 98,643 | 98,643 | 98,643 | 1,41 | 98,991 (30/03/2009) |
| T O T A L E S | 71 | 780,06 | | | | | |

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

N O H A Y O P E R A C I O N E S

3. DEUDA PUBLICA. RESUMEN POR PLAZOS DE VIDA RESIDUAL

| PLAZOS | DEUDA DEL ESTADO | | DEUDA COMUNIDADES AUTONOMAS | | D. OTROS EMISORES Y PAG. CCAA | |
|-----------------|------------------|------------|-----------------------------|------------|-------------------------------|------------|
| | IMPORTE NOMINAL | TIPO MEDIO | IMPORTE NOMINAL | TIPO MEDIO | IMPORTE NOMINAL | TIPO MEDIO |
| HASTA 6 MESES | 1,45 | 0,87 | - | - | - | - |
| 6 A 12 MESES | 20,01 | 0,99 | - | - | - | - |
| 1 A 2 AÑOS | 1,30 | 1,19 | - | - | - | - |
| DE 2 A 4 AÑOS | 334,62 | 2,04 | - | - | - | - |
| DE 4 A 8 AÑOS | 180,00 | 3,09 | - | - | - | - |
| DE 8 A 12 AÑOS | 173,30 | 3,98 | - | - | - | - |
| DE 12 A 20 AÑOS | 39,38 | 4,48 | - | - | - | - |
| MAS DE 20 AÑOS | 30,00 | 4,53 | - | - | - | - |

II. OPERACIONES DE COMPRAVENTA SIMPLE A PLAZO

1. DEUDA PUBLICA

N O H A Y O P E R A C I O N E S

III. OPERACIONES DE COMPRAVENTA DOBLE

1. OPERACIONES CON COMPROMISO DE RECOMPRA. DEUDA PUBLICA. RESUMEN POR PLAZOS

N O H A Y O P E R A C I O N E S

2. SIMULTANEAS AL CONTADO. DEUDA PUBLICA

| EMISIONES | TOTAL | | PLAZOS DE RETROCESION | | | | | | | |
|-------------------------------|--------------|-----------------------|-----------------------|---------------|------------------------------|---------------|----------------------------|---------------|---------------------|---------------|
| | | | DIA A DIA | | HASTA 1 SEMANA (2-8 DIAS) | | HASTA 1 MES (9-33 DIAS) | | MAS DE 1 MES | |
| | NUM. OPS. | IMPORTE CONTRATADO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO |
| ES0000011595 O 8.70 28.02.12 | 5 | 48,89 | 47,20 | 1,23 | - | - | 1,69 | 0,90 | - | - |
| ES0000011660 O 6.15 31.01.13 | 5 | 141,89 | 141,89 | 1,18 | - | - | - | - | - | - |
| ES0000011868 O 6.00 31.01.29 | 9 | 328,25 | 328,25 | 1,19 | - | - | - | - | - | - |
| ES00000120E9 B 3.25 30.07.10 | 19 | 482,80 | 372,50 | 1,08 | 110,30 | 0,90 | - | - | - | - |
| ES00000120G4 O 3.15 31.01.16 | 36 | 2.162,12 | 1.887,02 | 1,12 | 20,00 | 0,92 | 255,10 | 0,90 | - | - |
| ES00000120J8 O 3.80 31.01.17 | 24 | 748,94 | 672,45 | 1,18 | 21,09 | 1,00 | 55,01 | 0,85 | 0,40 | 0,80 |
| ES00000120L4 B 3.90 31.10.12 | 18 | 1.488,97 | 1.360,97 | 1,12 | 123,00 | 0,70 | 5,00 | 0,70 | - | - |
| ES00000120N0 O 4.90 30.07.40 | 14 | 565,31 | 565,31 | 1,08 | - | - | - | - | - | - |
| ES00000120Z4 B 4.10 30.04.11 | 16 | 773,33 | 758,33 | 1,17 | 15,00 | 1,00 | - | - | - | - |
| ES0000012064 O 5.15 30.07.09 | 12 | 435,71 | 411,44 | 1,17 | 0,28 | 1,00 | 24,00 | 0,98 | - | - |
| ES0000012098 O 4.75 30.07.14 | 15 | 594,44 | 583,59 | 1,19 | 10,23 | 0,85 | 0,62 | 0,90 | - | - |
| ES00000121A5 O 4.10 30.07.18 | 27 | 1.014,27 | 985,27 | 1,01 | 15,00 | 0,75 | 14,00 | 0,85 | - | - |
| ES00000121G2 O 4.80 31.01.24 | 21 | 684,70 | 684,70 | 0,83 | - | - | - | - | - | - |
| ES00000121H0 B 4.25 31.01.14 | 20 | 783,20 | 469,00 | 1,01 | 100,00 | 0,91 | 14,20 | 0,95 | 200,00 | 0,86 |
| ES00000121I8 B 2.75 30.04.12 | 16 | 510,65 | 510,65 | 1,02 | - | - | - | - | - | - |
| ES00000121L2 O 4.60 30.07.19 | 11 | 568,44 | 568,44 | 1,03 | - | - | - | - | - | - |
| ES0000012239 O 4.00 31.01.10 | 17 | 1.280,76 | 530,76 | 1,14 | 200,00 | 0,91 | 550,00 | 0,87 | - | - |
| ES0000012387 O 5.40 30.07.11 | 21 | 1.279,36 | 1.151,87 | 1,13 | 127,48 | 0,93 | - | - | - | - |
| ES0000012411 O 5.75 30.07.32 | 14 | 440,41 | 440,41 | 1,02 | - | - | - | - | - | - |
| ES0000012452 O 5.35 31.10.11 | 19 | 395,13 | 341,13 | 1,06 | 54,00 | 0,97 | - | - | - | - |
| ES0000012783 O 5.50 30.07.17 | 19 | 516,60 | 372,60 | 0,95 | - | - | 144,00 | 0,85 | - | - |
| ES0000012791 O 5.00 30.07.12 | 25 | 1.242,83 | 1.029,20 | 1,02 | 206,90 | 0,94 | 6,73 | 0,86 | - | - |
| ES0000012866 O 4.20 30.07.13 | 17 | 1.443,45 | 1.208,45 | 1,22 | - | - | 235,00 | 0,90 | - | - |
| ES0000012916 O 4.40 31.01.15 | 28 | 650,42 | 618,30 | 1,13 | - | - | 29,30 | 0,95 | 2,82 | 0,85 |
| ES0000012932 O 4.20 31.01.37 | 10 | 180,20 | 162,20 | 1,13 | 18,00 | 0,90 | - | - | - | - |
| ES0L00905221 L CUP-0 22.05.09 | 1 | 8,20 | - | - | 8,20 | 0,85 | - | - | - | - |
| ES0L00906195 L CUP-0 19.06.09 | 3 | 348,40 | 331,70 | 1,16 | 16,70 | 0,90 | - | - | - | - |
| ES0L00907177 L CUP-0 17.07.09 | 2 | 600,00 | 600,00 | 1,22 | - | - | - | - | - | - |
| ES0L00908217 L CUP-0 21.08.09 | 4 | 658,61 | 658,61 | 1,35 | - | - | - | - | - | - |
| ES0L00909181 L CUP-0 18.09.09 | 1 | 24,50 | 24,50 | 1,00 | - | - | - | - | - | - |

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III. OPERACIONES DE COMPRAVENTA DOBLE

2. SIMULTANEAS AL CONTADO. DEUDA PUBLICA

| EMISIONES | TOTAL | | PLAZOS DE RETROCESION | | | | | | | |
|-------------------------------|--------------|-----------------------|-----------------------|---------------|------------------------------|---------------|----------------------------|---------------|---------------------|---------------|
| | | | DIA A DIA | | HASTA 1 SEMANA (2-8 DIAS) | | HASTA 1 MES (9-33 DIAS) | | MAS DE 1 MES | |
| | NUM. OPS. | IMPORTE CONTRATADO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO | IMPORTE CONTRAT. | TIPO MEDIO |
| ES0L00911203 L CUP-0 20.11.09 | 2 | 191,00 | 191,00 | 1,14 | - | - | - | - | - | - |
| ES0L00912185 L CUP-0 18.12.09 | 2 | 100,00 | 100,00 | 1,05 | - | - | - | - | - | - |
| ES0L01001228 L CUP-0 22.01.10 | 3 | 405,05 | 405,05 | 1,17 | - | - | - | - | - | - |
| ES0L01002192 L CUP-0 19.02.10 | 4 | 92,66 | 10,09 | 0,90 | 62,88 | 0,85 | 19,70 | 0,83 | - | - |
| ES0L01003190 L CUP-0 19.03.10 | 1 | 390,00 | 390,00 | 1,30 | - | - | - | - | - | - |
| TOTALES | 461 | 21.579,47 | 18.912,87 | | 1.109,05 | | 1.354,33 | | 203,22 | |

3. SIMULTANEAS AL CONTADO. DEUDA PUBLICA. RESUMEN POR PLAZOS

| PLAZOS | DEUDA DEL ESTADO | | | | DEUDA DE COMUNIDADES AUTONOMAS | | | | DEUDA OTROS EMISORES Y PAG. CCAA | | | |
|----------------|--------------------|---------------|----------------|----------------|--------------------------------|---------------|----------------|----------------|----------------------------------|---------------|----------------|----------------|
| | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO |
| DIA A DIA | 18.912,87 | 1,12 | 1,40 | 0,30 | - | - | - | - | - | - | - | - |
| HASTA 1 SEMANA | 1.109,05 | 0,89 | 1,06 | 0,70 | - | - | - | - | - | - | - | - |
| HASTA 1 MES | 1.354,33 | 0,88 | 0,98 | 0,70 | - | - | - | - | - | - | - | - |
| MAS DE 1 MES | 203,22 | 0,86 | 0,88 | 0,80 | - | - | - | - | - | - | - | - |
| TOTALES | 21.579,47 | | | | - | | | | - | | | |

4. SIMULTANEAS A PLAZO. DEUDA PUBLICA

NO HAY OPERACIONES

IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

1. DEUDA DEL ESTADO

| EMISION | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|---------------------------------------|---------------------------|---------------------|--------------------------------|-------------------------|----------------------|-----------------------------------|
| ES0000011595 OBL ESTADO 8.70 28.02.12 | 28/02/2010 | 1 | 7.389,04 | 1.337,80 | 1.030,01 | 117,452 (26/03/2009) |
| ES0000011660 OBL ESTADO 6.15 31.01.13 | 31/01/2010 | 1 | 9.941,10 | 12.266,46 | 9.169,73 | 112,537 (30/03/2009) |
| ES0000011868 OBL ESTADO 6.00 31.01.29 | 31/01/2010 | 1 | 9.698,63 | 12.511,22 | 10.070,18 | 118,555 (31/03/2009) |
| ES00000120E9 BON ESTADO 3.25 30.07.10 | 30/07/2009 | 1 | 21.726,03 | 15.948,93 | 10.623,68 | 102,700 (31/03/2009) |
| ES00000120G4 OBL ESTADO 3.15 31.01.16 | 31/01/2010 | 1 | 5.091,78 | 14.543,41 | 11.251,14 | 97,689 (31/03/2009) |
| ES00000120J8 OBL ESTADO 3.80 31.01.17 | 31/01/2010 | 1 | 6.142,47 | 12.144,97 | 8.709,80 | 100,350 (30/03/2009) |
| ES00000120L4 BON ESTADO 3.90 31.10.12 | 31/10/2009 | 1 | 16.134,25 | 10.285,56 | 6.985,57 | 104,730 (31/03/2009) |
| ES00000120N0 OBL ESTADO 4.90 30.07.40 | 30/07/2009 | 1 | 32.756,16 | 11.736,82 | 5.942,84 | 107,291 (30/03/2009) |
| ES00000120Z4 BON ESTADO 4.10 30.04.11 | 30/04/2009 | 1 | 37.630,14 | 15.498,15 | 8.965,57 | 104,710 (31/03/2009) |
| ES0000012064 OBL ESTADO 5.15 30.07.09 | 30/07/2009 | 1 | 34.427,40 | 11.222,59 | 7.301,40 | 101,390 (26/03/2009) |
| ES0000012098 OBL ESTADO 4.75 30.07.14 | 30/07/2009 | 1 | 31.753,42 | 12.895,66 | 10.256,04 | 107,660 (30/03/2009) |
| ES00000121A5 OBL ESTADO 4.10 30.07.18 | 30/07/2009 | 1 | 27.408,22 | 15.819,93 | 9.542,32 | 102,242 (31/03/2009) |
| ES00000121G2 OBL ESTADO 4.80 31.01.24 | 31/01/2010 | 1 | 7.758,90 | 5.606,35 | 4.469,16 | 104,183 (31/03/2009) |
| ES00000121H0 BON ESTADO 4.25 31.01.14 | 31/01/2010 | 1 | 6.869,86 | 8.705,41 | 4.600,69 | 105,131 (31/03/2009) |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

1. DEUDA DEL ESTADO

| EMISION | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|--|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| ES00000121I8 BON ESTADO 2.75 30.04.12 | 30/04/2009 | 1 | 5.801,37 | 6.821,44 | 3.698,54 | 101,252 (30/03/2009) |
| ES00000121L2 OBL ESTADO 4.60 30.07.19 | 30/07/2009 | 1 | 6.175,34 | 10.581,03 | 5.704,06 | 104,608 (31/03/2009) |
| ES0000012239 OBL ESTADO 4.00 31.01.10 | 31/01/2010 | 1 | 6.465,75 | 16.167,50 | 10.356,45 | 102,470 (31/03/2009) |
| ES0000012262 NOT ESTADO 4.79 10.08.09 | 10/08/2009 | 1 | 30.596,79 | 500,00 | 175,00 | 109,224 (06/02/2004) |
| ES0000012387 OBL ESTADO 5.40 30.07.11 | 30/07/2009 | 1 | 36.098,63 | 15.241,21 | 10.956,22 | 107,657 (31/03/2009) |
| ES0000012411 OBL ESTADO 5.75 30.07.32 | 30/07/2009 | 1 | 38.438,36 | 9.628,12 | 7.160,16 | 115,910 (30/03/2009) |
| ES0000012452 OBL ESTADO 5.35 31.10.11 | 31/10/2009 | 1 | 22.132,88 | 11.635,48 | 8.386,93 | 108,350 (30/03/2009) |
| ES0000012783 OBL ESTADO 5.50 30.07.17 | 30/07/2009 | 1 | 36.767,12 | 14.265,30 | 10.757,99 | 111,892 (26/03/2009) |
| ES0000012791 OBL ESTADO 5.00 30.07.12 | 30/07/2009 | 1 | 33.424,66 | 12.548,40 | 8.513,48 | 108,197 (31/03/2009) |
| ES0000012866 OBL ESTADO 4.20 30.07.13 | 30/07/2009 | 1 | 28.076,71 | 14.904,83 | 9.723,47 | 105,397 (31/03/2009) |
| ES0000012916 OBL ESTADO 4.40 31.01.15 | 31/01/2010 | 1 | 7.112,33 | 14.313,09 | 10.768,23 | 105,689 (31/03/2009) |
| ES0000012932 OBL ESTADO 4.20 31.01.37 | 31/01/2010 | 1 | 6.789,04 | 10.429,32 | 8.266,91 | 94,850 (31/03/2009) |
| ES0000011702 NDP ESTADO CUP-0 31.01.13 | - | 0 | - | 737,66 | 652,05 | 89,501 (06/03/2009) |
| ES0000011827 CUP ESTADO CUP-0 31.01.10 | - | 0 | - | 394,04 | 315,07 | 98,300 (28/01/2009) |
| ES0000011835 CUP ESTADO CUP-0 31.01.11 | - | 0 | - | 352,27 | 311,39 | 96,080 (20/02/2009) |
| ES0000011843 CUP ESTADO CUP-0 31.01.12 | - | 0 | - | 352,27 | 284,52 | 91,638 (29/12/2008) |
| ES0000011850 CUP ESTADO CUP-0 31.01.13 | - | 0 | - | 352,27 | 290,21 | 85,500 (04/12/2008) |
| ES0000011876 NDP ESTADO CUP-0 31.01.29 | - | 0 | - | 3.388,00 | 2.914,48 | 35,782 (22/09/2008) |
| ES0000011884 CUP ESTADO CUP-0 31.01.14 | - | 0 | - | 306,91 | 238,58 | 85,125 (19/03/2009) |
| ES0000011892 CUP ESTADO CUP-0 31.01.15 | - | 0 | - | 306,91 | 253,98 | 77,816 (30/10/2008) |
| ES0000011900 CUP ESTADO CUP-0 31.01.16 | - | 0 | - | 301,46 | 276,51 | 76,150 (05/02/2009) |
| ES0000011918 CUP ESTADO CUP-0 31.01.17 | - | 0 | - | 298,28 | 214,83 | 73,973 (02/03/2009) |
| ES0000011926 CUP ESTADO CUP-0 31.01.18 | - | 0 | - | 297,26 | 218,56 | 69,992 (18/02/2009) |
| ES0000011934 CUP ESTADO CUP-0 31.01.19 | - | 0 | - | 297,26 | 238,82 | 66,354 (18/02/2009) |
| ES0000011942 CUP ESTADO CUP-0 31.01.20 | - | 0 | - | 297,26 | 254,13 | 62,741 (18/02/2009) |
| ES0000011959 CUP ESTADO CUP-0 31.01.21 | - | 0 | - | 297,26 | 219,68 | 58,734 (20/02/2009) |
| ES0000011967 CUP ESTADO CUP-0 31.01.22 | - | 0 | - | 297,26 | 235,11 | 56,458 (18/02/2009) |
| ES0000011975 CUP ESTADO CUP-0 31.01.23 | - | 0 | - | 297,26 | 224,24 | 51,340 (31/01/2007) |
| ES0000011983 CUP ESTADO CUP-0 31.01.24 | - | 0 | - | 297,26 | 222,29 | 50,703 (18/02/2009) |
| ES0000011991 CUP ESTADO CUP-0 31.01.25 | - | 0 | - | 297,26 | 193,42 | 44,317 (03/07/2007) |
| ES00000120A7 CUP ESTADO CUP-0 31.01.36 | - | 0 | - | 93,98 | 84,70 | 29,233 (18/02/2009) |
| ES00000120B5 CUP ESTADO CUP-0 31.01.37 | - | 0 | - | 93,98 | 84,18 | 24,824 (07/05/2008) |
| ES00000120C3 NDP ESTADO CUP-0 31.01.15 | - | 0 | - | 123,70 | 118,80 | 73,417 (03/07/2008) |
| ES00000120D1 NDP ESTADO CUP-0 31.01.37 | - | 0 | - | 2.237,50 | 1.436,80 | 27,759 (25/03/2009) |
| ES00000120F6 NDP ESTADO CUP-0 30.07.10 | - | 0 | - | 234,40 | 183,70 | 98,100 (26/03/2009) |
| ES00000120I0 NDP ESTADO CUP-0 31.01.16 | - | 0 | - | 101,00 | 98,70 | 77,620 (04/03/2009) |
| ES00000120M2 NDP ESTADO CUP-0 31.01.17 | - | 0 | - | 27,00 | 1,10 | 70,372 (03/03/2008) |
| ES00000120O8 NDP ESTADO CUP-0 30.07.40 | - | 0 | - | 792,80 | 292,10 | 23,897 (09/02/2009) |
| ES00000120P5 CUP ESTADO CUP-0 30.07.33 | - | 0 | - | 38,85 | 35,63 | NO HAY |
| ES00000120Q3 CUP ESTADO CUP-0 30.07.34 | - | 0 | - | 38,85 | 33,34 | NO HAY |
| ES00000120R1 CUP ESTADO CUP-0 30.07.35 | - | 0 | - | 38,85 | 30,66 | NO HAY |
| ES00000120S9 CUP ESTADO CUP-0 30.07.36 | - | 0 | - | 38,85 | 35,62 | NO HAY |

(CONTINUA)

IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

1. DEUDA DEL ESTADO

| EMISION | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|--|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| ES00000120T7 CUP ESTADO CUP-0 30.07.37 | - | 0 | - | 38,85 | 28,32 | NO HAY |
| ES00000120U5 CUP ESTADO CUP-0 30.07.38 | - | 0 | - | 38,85 | 34,93 | 27,245 (18/02/2009) |
| ES00000120V3 CUP ESTADO CUP-0 30.07.39 | - | 0 | - | 38,85 | 29,23 | NO HAY |
| ES00000120W1 CUP ESTADO CUP-0 30.07.40 | - | 0 | - | 38,85 | 33,95 | 27,149 (30/03/2009) |
| ES00000120X9 NDP ESTADO CUP-0 31.10.12 | - | 0 | - | 279,90 | 274,60 | 87,744 (16/12/2008) |
| ES00000120Y7 CUP ESTADO CUP-0 31.10.12 | - | 0 | - | 10,92 | 10,10 | NO HAY |
| ES0000012007 CUP ESTADO CUP-0 31.01.26 | - | 0 | - | 297,26 | 262,18 | 44,640 (16/03/2009) |
| ES0000012023 CUP ESTADO CUP-0 31.01.27 | - | 0 | - | 297,26 | 279,61 | 41,915 (16/03/2009) |
| ES0000012031 CUP ESTADO CUP-0 31.01.28 | - | 0 | - | 297,26 | 287,41 | 39,546 (17/03/2009) |
| ES0000012049 CUP ESTADO CUP-0 31.01.29 | - | 0 | - | 297,26 | 261,68 | 37,932 (12/09/2007) |
| ES00000121B3 NDP ESTADO CUP-0 30.04.11 | - | 0 | - | 44,00 | 41,10 | NO HAY |
| ES00000121C1 CUP ESTADO CUP-0 30.04.09 | - | 0 | - | 1,80 | 0,00 | NO HAY |
| ES00000121D9 CUP ESTADO CUP-0 30.04.10 | - | 0 | - | 1,80 | 0,00 | NO HAY |
| ES00000121E7 CUP ESTADO CUP-0 30.04.11 | - | 0 | - | 1,80 | 0,00 | NO HAY |
| ES00000121F4 NDP ESTADO CUP-0 30.07.18 | - | 0 | - | 1,00 | 0,10 | NO HAY |
| ES0000012122 NDP ESTADO CUP-0 30.07.09 | - | 0 | - | 759,70 | 719,90 | 99,640 (17/03/2009) |
| ES0000012221 CUP ESTADO CUP-0 30.07.09 | - | 0 | - | 286,30 | 251,89 | 98,700 (12/12/2008) |
| ES0000012296 NDP ESTADO CUP-0 31.01.10 | - | 0 | - | 1.044,10 | 996,20 | 98,910 (11/03/2009) |
| ES0000012304 NDP ESTADO CUP-0 30.07.14 | - | 0 | - | 119,90 | 110,90 | 80,304 (04/11/2008) |
| ES0000012312 CUP ESTADO CUP-0 30.07.10 | - | 0 | - | 247,18 | 185,90 | 95,860 (12/12/2008) |
| ES0000012320 CUP ESTADO CUP-0 30.07.11 | - | 0 | - | 239,56 | 214,74 | 88,648 (27/08/2008) |
| ES0000012338 CUP ESTADO CUP-0 30.07.12 | - | 0 | - | 225,92 | 204,90 | 80,445 (24/07/2007) |
| ES0000012346 CUP ESTADO CUP-0 30.07.13 | - | 0 | - | 209,68 | 188,41 | 77,027 (24/07/2007) |
| ES0000012353 CUP ESTADO CUP-0 30.07.14 | - | 0 | - | 207,79 | 172,24 | 82,032 (18/12/2008) |
| ES0000012429 NDP ESTADO CUP-0 30.07.11 | - | 0 | - | 252,50 | 245,10 | 94,810 (12/03/2009) |
| ES0000012510 NDP ESTADO CUP-0 31.10.11 | - | 0 | - | 671,60 | 622,50 | 93,940 (12/03/2009) |
| ES0000012569 CUP ESTADO CUP-0 31.10.09 | - | 0 | - | 46,85 | 36,43 | 88,782 (19/06/2006) |
| ES0000012577 CUP ESTADO CUP-0 31.10.10 | - | 0 | - | 46,85 | 29,24 | 91,049 (23/01/2008) |
| ES0000012585 CUP ESTADO CUP-0 31.10.11 | - | 0 | - | 46,85 | 34,49 | 83,502 (15/12/2006) |
| ES0000012593 NDP ESTADO CUP-0 30.07.32 | - | 0 | - | 2.137,20 | 2.029,00 | 32,010 (29/01/2009) |
| ES0000012601 CUP ESTADO CUP-0 30.07.15 | - | 0 | - | 202,10 | 176,82 | 73,000 (14/12/2006) |
| ES0000012619 CUP ESTADO CUP-0 30.07.16 | - | 0 | - | 202,10 | 166,85 | 75,425 (12/12/2008) |
| ES0000012627 CUP ESTADO CUP-0 30.07.17 | - | 0 | - | 202,10 | 129,39 | 67,230 (25/08/2008) |
| ES0000012635 CUP ESTADO CUP-0 30.07.18 | - | 0 | - | 161,78 | 108,56 | 62,750 (15/01/2007) |
| ES0000012643 CUP ESTADO CUP-0 30.07.19 | - | 0 | - | 161,74 | 129,72 | 62,000 (14/12/2006) |
| ES0000012650 CUP ESTADO CUP-0 30.07.20 | - | 0 | - | 161,74 | 121,45 | 60,000 (14/12/2006) |
| ES0000012668 CUP ESTADO CUP-0 30.07.21 | - | 0 | - | 161,74 | 110,18 | 58,000 (14/12/2006) |
| ES0000012676 CUP ESTADO CUP-0 30.07.22 | - | 0 | - | 161,74 | 118,65 | 52,121 (25/01/2008) |
| ES0000012684 CUP ESTADO CUP-0 30.07.23 | - | 0 | - | 161,74 | 132,78 | 53,000 (14/12/2006) |
| ES0000012692 CUP ESTADO CUP-0 30.07.24 | - | 0 | - | 161,74 | 122,83 | 50,990 (14/12/2006) |
| ES0000012700 CUP ESTADO CUP-0 30.07.25 | - | 0 | - | 161,74 | 140,08 | 46,945 (09/01/2007) |
| ES0000012718 CUP ESTADO CUP-0 30.07.26 | - | 0 | - | 161,74 | 158,89 | 44,303 (26/03/2007) |
| ES0000012726 CUP ESTADO CUP-0 30.07.27 | - | 0 | - | 161,74 | 154,42 | 45,000 (14/12/2006) |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

1. DEUDA DEL ESTADO

| E M I S I O N | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|--|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| ES0000012734 CUP ESTADO CUP-0 30.07.28 | - | 0 | - | 161,74 | 158,41 | 44,000 (14/12/2006) |
| ES0000012742 CUP ESTADO CUP-0 30.07.29 | - | 0 | - | 161,74 | 154,23 | 40,390 (28/12/2006) |
| ES0000012759 CUP ESTADO CUP-0 30.07.30 | - | 0 | - | 161,74 | 158,90 | 34,439 (18/02/2009) |
| ES0000012767 CUP ESTADO CUP-0 30.07.31 | - | 0 | - | 161,74 | 158,62 | 39,000 (14/12/2006) |
| ES0000012775 CUP ESTADO CUP-0 30.07.32 | - | 0 | - | 161,74 | 152,56 | 36,192 (17/12/2008) |
| ES0000012809 NDP ESTADO CUP-0 30.07.12 | - | 0 | - | 324,80 | 320,90 | 82,773 (21/07/2008) |
| ES0000012817 NDP ESTADO CUP-0 30.07.17 | - | 0 | - | 733,10 | 407,60 | 71,789 (19/11/2008) |
| ES0000012874 NDP ESTADO CUP-0 30.07.13 | - | 0 | - | 45,00 | 40,70 | 85,410 (27/01/2009) |
| ES0000012940 CUP ESTADO CUP-0 31.01.30 | - | 0 | - | 93,98 | 85,77 | 33,895 (19/02/2009) |
| ES0000012957 CUP ESTADO CUP-0 31.01.31 | - | 0 | - | 93,98 | 83,03 | 32,470 (19/02/2009) |
| ES0000012965 CUP ESTADO CUP-0 31.01.32 | - | 0 | - | 93,98 | 85,82 | 31,211 (07/05/2008) |
| ES0000012973 CUP ESTADO CUP-0 31.01.33 | - | 0 | - | 93,98 | 86,03 | NO HAY |
| ES0000012981 CUP ESTADO CUP-0 31.01.34 | - | 0 | - | 93,98 | 84,95 | NO HAY |
| ES0000012999 CUP ESTADO CUP-0 31.01.35 | - | 0 | - | 93,98 | 84,47 | NO HAY |
| ES0L00904174 LET ESTADO CUP-0 17.04.09 | - | 0 | - | 2.600,08 | 2.070,88 | 99,951 (25/03/2009) |
| ES0L00905221 LET ESTADO CUP-0 22.05.09 | - | 0 | - | 6.449,45 | 5.915,77 | 99,859 (24/03/2009) |
| ES0L00906195 LET ESTADO CUP-0 19.06.09 | - | 0 | - | 6.259,81 | 4.728,27 | 99,697 (30/03/2009) |
| ES0L00907177 LET ESTADO CUP-0 17.07.09 | - | 0 | - | 5.437,94 | 4.533,25 | 99,728 (27/03/2009) |
| ES0L00908217 LET ESTADO CUP-0 21.08.09 | - | 0 | - | 6.651,33 | 5.591,58 | 99,662 (30/03/2009) |
| ES0L00909181 LET ESTADO CUP-0 18.09.09 | - | 0 | - | 6.184,53 | 5.806,96 | 99,593 (31/03/2009) |
| ES0L00910239 LET ESTADO CUP-0 23.10.09 | - | 0 | - | 5.385,17 | 3.100,01 | 99,177 (25/03/2009) |
| ES0L00911203 LET ESTADO CUP-0 20.11.09 | - | 0 | - | 4.862,76 | 2.451,85 | 98,989 (09/03/2009) |
| ES0L00912185 LET ESTADO CUP-0 18.12.09 | - | 0 | - | 4.469,72 | 1.806,70 | 98,878 (12/03/2009) |
| ES0L01001228 LET ESTADO CUP-0 22.01.10 | - | 0 | - | 5.573,49 | 2.854,79 | 98,753 (23/03/2009) |
| ES0L01002192 LET ESTADO CUP-0 19.02.10 | - | 0 | - | 4.878,38 | 2.871,26 | 98,917 (17/03/2009) |
| ES0L01003190 LET ESTADO CUP-0 19.03.10 | - | 0 | - | 4.586,22 | 3.519,25 | 98,643 (31/03/2009) |
| T O T A L E S | | | | 386.852,41 | 270.046,96 | |

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|--|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| ES0000090243 OBL JUNTA ANDALUCIA 6.90 16.06.17 | 16/06/2009 | 1 | 54.443,84 | 90,15 | 69,08 | 108,157 (23/02/2000) |
| ES0000090284 OBL JUNTA ANDALUCIA 5.70 20.07.28 | 20/07/2009 | 1 | 39.665,75 | 180,15 | 173,45 | 95,957 (12/06/2000) |
| ES0000090318 OBL JUNTA ANDALUCIA 5.00 30.07.09 | 30/07/2009 | 1 | 33.424,66 | 65,80 | 57,46 | 106,500 (21/04/2004) |
| ES0000090326 OBL JUNTA ANDALUCIA 4.25 05.05.09 | 05/05/2009 | 1 | 38.424,66 | 409,73 | 124,50 | 100,300 (22/01/2007) |
| ES0000090359 OBL JUNTA ANDALUCIA 5.75 14.07.10 | 14/07/2009 | 1 | 40.958,90 | 376,10 | 279,57 | 114,300 (30/06/2005) |
| ES0000090409 OBL JUNTA ANDALUCIA 5.38 30.05.12 | 30/05/2009 | 1 | 44.914,38 | 350,50 | 161,24 | 106,140 (09/03/2007) |
| ES0000090433 OBL JUNTA ANDALUCIA 4.30 10.10.13 | 10/10/2009 | 1 | 20.263,01 | 622,25 | 397,01 | 99,570 (26/11/2007) |
| ES0000090466 OBL JUNTA ANDALUCIA 5.15 24.05.34 | 24/05/2009 | 1 | 43.880,82 | 100,00 | 55,00 | 99,733 (21/05/2004) |
| ES0000090482 OBL JUNTA ANDALUCIA 4.00 03.11.14 | 03/11/2009 | 1 | 16.219,18 | 350,00 | 158,07 | 99,120 (26/07/2006) |
| ES0000090490 BON JUNTA ANDALUCIA 3.25 19.04.10 | 19/04/2009 | 1 | 30.808,22 | 125,00 | 124,70 | 101,000 (03/02/2009) |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | | | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|---------------|-----------------------|---------------|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| ES0000090508 | OBL JUNTA ANDALUCIA | 2.88 31.05.11 | 31/05/2009 | 1 | 23.945,21 | 100,00 | 85,60 | NO HAY |
| ES0000090524 | OBL JUNTA ANDALUCIA | 3.50 15.02.16 | 15/02/2010 | 1 | 4.219,18 | 213,00 | 132,17 | 98,900 (10/02/2006) |
| ES0000090532 | BON JUNTA ANDALUCIA | 4.00 04.07.11 | 04/07/2009 | 1 | 29.589,04 | 354,00 | 338,60 | 99,850 (09/03/2007) |
| ES0000090540 | OBL JUNTA ANDALUCIA | 4.25 31.10.36 | 31/10/2009 | 1 | 17.582,19 | 100,00 | 100,00 | NO HAY |
| ES0000090557 | BON JUNTA ANDALUCIA | 4.10 15.02.10 | 15/02/2010 | 1 | 4.942,47 | 184,00 | 162,72 | NO HAY |
| ES0000090565 | BON JUNTA ANDALUCIA | 4.50 19.06.12 | 19/06/2009 | 1 | 35.136,99 | 135,10 | 95,30 | NO HAY |
| ES0000090573 | OBL JUNTA ANDALUCIA | 5.00 13.07.22 | 13/07/2009 | 1 | 35.753,42 | 100,00 | 50,00 | NO HAY |
| ES0000090581 | OBL JUNTA ANDALUCIA | 4.75 24.01.18 | 24/01/2010 | 1 | 8.589,04 | 381,00 | 215,24 | NO HAY |
| ES0000090599 | BON JUNTA ANDALUCIA | 3.88 15.04.11 | 15/04/2009 | 1 | 37.157,53 | 87,80 | 27,87 | NO HAY |
| ES0000090607 | BON JUNTA ANDALUCIA | 5.13 08.07.13 | 08/07/2009 | 1 | 37.349,32 | 135,00 | 110,00 | NO HAY |
| ES0000090615 | BON JUNTA ANDALUCIA | IND. 04.12.09 | 27/10/2009 | 1 | 21.441,66 | 75,00 | 75,00 | NO HAY |
| ES0000090623 | BON JUNTA ANDALUCIA | IND. 29.01.10 | 17/11/2009 | 1 | 16.779,78 | 108,00 | 108,00 | NO HAY |
| ES0000090631 | BON JUNTA ANDALUCIA | 3.02 17.09.10 | 17/09/2009 | 1 | 5.701,10 | 25,00 | 25,00 | NO HAY |
| ES0000093130 | OBL COMUNIDAD CANARIA | 5.20 31.01.10 | 31/01/2010 | 1 | 8.405,48 | 35,01 | 19,01 | 104,525 (05/05/2006) |
| ES0000093148 | OBL COMUNIDAD CANARIA | 5.75 15.10.29 | 15/10/2009 | 1 | 26.308,22 | 64,99 | 40,00 | NO HAY |
| ES0000093163 | OBL COMUNIDAD CANARIA | 6.20 28.02.11 | 28/02/2010 | 1 | 5.265,75 | 40,00 | 16,20 | NO HAY |
| ES0000093171 | OBL COMUNIDAD CANARIA | 6.05 20.10.15 | 20/10/2009 | 1 | 26.852,05 | 60,00 | 10,00 | NO HAY |
| ES0000093205 | OBL COMUNIDAD CANARIA | 4.60 18.10.12 | 18/10/2009 | 1 | 20.668,49 | 126,00 | 115,00 | 102,890 (18/07/2006) |
| ES0000093247 | OBL COMUNIDAD CANARIA | 4.15 17.11.14 | 17/11/2009 | 1 | 15.235,62 | 50,00 | 40,00 | NO HAY |
| ES0000093254 | OBL COMUNIDAD CANARIA | 4.45 17.11.19 | 17/11/2009 | 1 | 16.336,99 | 26,19 | 26,19 | 101,557 (19/11/2004) |
| ES0000093262 | BON COMUNIDAD CANARIA | 0.75 10.12.09 | 10/12/2009 | 1 | 2.280,82 | 61,77 | 58,57 | NO HAY |
| ES0000093270 | OBL COMUNIDAD CANARIA | 3.90 30.11.35 | 30/11/2009 | 1 | 12.928,77 | 65,56 | 45,00 | 99,701 (28/12/2005) |
| ES0000093288 | BON COMUNIDAD CANARIA | 0.75 29.11.10 | 29/11/2009 | 1 | 2.506,85 | 90,00 | 83,73 | NO HAY |
| ES0000093296 | OBL COMUNIDAD CANARIA | 4.20 25.10.36 | 25/10/2009 | 1 | 18.065,75 | 75,00 | 75,00 | NO HAY |
| ES0000093304 | BON COMUNIDAD CANARIA | 0.50 17.11.11 | 17/11/2009 | 1 | 1.835,62 | 70,20 | 48,20 | NO HAY |
| ES0000093312 | BON COMUNIDAD CANARIA | 0.75 13.12.11 | 13/12/2009 | 1 | 2.219,18 | 125,00 | 121,47 | 100,000 (13/12/2006) |
| ES0000093320 | BON COMUNIDAD CANARIA | 0.50 16.11.12 | 16/11/2009 | 1 | 1.849,32 | 36,70 | 22,70 | NO HAY |
| ES0000093338 | BON COMUNIDAD CANARIA | 0.75 12.12.12 | 12/12/2009 | 1 | 2.239,73 | 163,30 | 155,91 | NO HAY |
| ES0000093346 | BON COMUNIDAD CANARIA | 1.00 04.12.13 | 04/12/2009 | 1 | 3.205,48 | 45,67 | 45,67 | NO HAY |
| ES0000093353 | BON COMUNIDAD CANARIA | 1.00 24.10.13 | 24/10/2009 | 1 | 4.328,77 | 31,95 | 30,95 | NO HAY |
| ES0000101172 | OBL COMUNIDAD MADRID | IND. 15.01.11 | 15/01/2010 | 1 | 5.662,50 | 209,89 | 49,89 | 99,795 (04/04/2005) |
| ES0000101198 | OBL COMUNIDAD MADRID | 4.90 22.07.09 | 22/07/2009 | 1 | 33.830,14 | 500,00 | 219,00 | 99,825 (19/07/2002) |
| ES0000101206 | OBL COMUNIDAD MADRID | 5.13 22.07.12 | 22/07/2009 | 1 | 35.383,56 | 814,50 | 305,50 | 105,050 (07/04/2003) |
| ES0000101222 | OBL COMUNIDAD MADRID | 4.49 06.11.13 | 06/11/2009 | 1 | 17.836,99 | 200,00 | 63,00 | 101,105 (12/01/2004) |
| ES0000101230 | OBL COMUNIDAD MADRID | 4.20 24.09.14 | 24/09/2009 | 1 | 21.632,88 | 200,00 | 165,00 | 100,000 (24/09/2004) |
| ES0000101248 | OBL COMUNIDAD MADRID | 3.16 21.09.15 | 21/09/2009 | 1 | 16.535,89 | 228,00 | 178,00 | NO HAY |
| ES0000101255 | OBL COMUNIDAD MADRID | 4.11 23.06.16 | 23/06/2009 | 1 | 31.641,37 | 279,00 | 229,00 | 99,927 (23/06/2006) |
| ES0000101263 | OBL COMUNIDAD MADRID | 4.30 15.09.26 | 15/09/2009 | 1 | 23.208,22 | 300,00 | 300,00 | NO HAY |
| ES0000101271 | OBL COMUNIDAD MADRID | IND. 10.10.16 | 10/04/2009 | 2 | 26.552,58 | 50,00 | 50,00 | NO HAY |
| ES0000101289 | OBL COMUNIDAD MADRID | IND. 29.11.21 | 29/05/2009 | 2 | 13.209,88 | 179,00 | 135,00 | 99,962 (29/11/2006) |
| ES0000101297 | OBL COMUNIDAD MADRID | IND. 28.06.17 | 28/06/2009 | 1 | 41.154,66 | 300,00 | 126,05 | NO HAY |
| ES0000101305 | BON COMUNIDAD MADRID | 4.25 13.12.10 | 13/12/2009 | 1 | 12.575,34 | 91,00 | 91,00 | NO HAY |
| ES0000101313 | OBL COMUNIDAD MADRID | 4.99 17.06.18 | 17/06/2009 | 1 | 39.236,44 | 221,80 | 221,80 | NO HAY |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | | | | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|---------------|-----|-------------------|---------------|---------------------------|---------------------|--------------------------------|-------------------------|----------------------|-----------------------------------|
| ES0000101321 | BON | COMUNIDAD MADRID | 3.13 25.02.11 | 25/02/2010 | 1 | 2.914,68 | 100,00 | 100,00 | NO HAY |
| ES0000101339 | BON | COMUNIDAD MADRID | 4.31 06.03.14 | 06/03/2010 | 1 | 2.948,63 | 350,00 | 255,20 | NO HAY |
| ES0000101347 | BON | COMUNIDAD MADRID | 2.79 02.09.10 | 02/03/2010 | 2 | 1.107,56 | 89,00 | 89,00 | NO HAY |
| ES0000101354 | BON | COMUNIDAD MADRID | 2.70 12.11.10 | 12/03/2010 | 2 | 702,74 | 75,00 | 0,00 | NO HAY |
| ES0000102089 | OBL | COMUNIDAD MURCIA | 5.15 30.07.09 | 30/07/2009 | 1 | 34.427,40 | 82,34 | 44,91 | 99,864 (20/10/1998) |
| ES0000102097 | OBL | COMUNIDAD MURCIA | 5.75 31.01.10 | 31/01/2010 | 1 | 9.294,52 | 85,19 | 25,00 | 101,138 (10/12/1999) |
| ES0000102105 | OBL | COMUNIDAD MURCIA | 6.00 29.09.15 | 29/09/2009 | 1 | 30.082,19 | 91,88 | 84,17 | NO HAY |
| ES0000102113 | OBL | COMUNIDAD MURCIA | 4.80 30.11.11 | 30/11/2009 | 1 | 15.912,33 | 76,30 | 23,03 | 100,620 (25/09/2002) |
| ES0000102121 | OBL | COMUNIDAD MURCIA | 4.90 04.10.12 | 04/10/2009 | 1 | 23.895,89 | 30,86 | 0,38 | NO HAY |
| ES0000107062 | OBL | COMUNIDAD ARAGON | 6.00 30.07.14 | 30/07/2009 | 1 | 40.109,59 | 69,61 | 45,65 | 105,150 (12/09/2001) |
| ES0000107070 | OBL | COMUNIDAD ARAGON | 6.15 19.07.15 | 19/07/2009 | 1 | 42.965,75 | 127,11 | 127,11 | 101,380 (24/07/2000) |
| ES0000107088 | OBL | COMUNIDAD ARAGON | 5.45 31.10.16 | 31/10/2009 | 1 | 22.546,58 | 71,00 | 19,00 | 107,910 (19/11/2003) |
| ES0000107096 | OBL | COMUNIDAD ARAGON | 5.75 19.04.17 | 19/04/2009 | 1 | 54.506,85 | 92,44 | 21,02 | 101,394 (05/06/2002) |
| ES0000107104 | OBL | COMUNIDAD ARAGON | 3.93 29.12.35 | 29/12/2009 | 1 | 9.904,49 | 55,00 | 0,00 | NO HAY |
| ES0000107112 | OBL | COMUNIDAD ARAGON | 4.65 11.07.36 | 11/07/2009 | 1 | 33.473,05 | 30,00 | 30,00 | NO HAY |
| ES0000107120 | OBL | COMUNIDAD ARAGON | 4.47 12.07.21 | 12/07/2009 | 1 | 32.086,03 | 60,00 | 60,00 | NO HAY |
| ES0000107138 | OBL | COMUNIDAD ARAGON | 4.82 10.10.22 | 10/10/2009 | 1 | 22.689,86 | 80,00 | 80,00 | NO HAY |
| ES0000107146 | OBL | COMUNIDAD ARAGON | 4.50 06.11.13 | 06/11/2009 | 1 | 17.876,71 | 50,00 | 45,00 | NO HAY |
| ES0000107153 | OBL | COMUNIDAD ARAGON | IND. 29.01.10 | 17/11/2009 | 1 | 16.779,78 | 100,00 | 100,00 | NO HAY |
| ES0000107161 | OBL | COMUNIDAD ARAGON | IND. 15.12.16 | 15/06/2009 | 2 | 12.425,88 | 25,00 | 0,00 | NO HAY |
| ES0001348038 | OBL | ISLAS BALEARES | 9.75 31.10.09 | 31/05/2009 | 1 | 40.335,61 | 22,54 | 9,81 | 122,077 (29/10/2002) |
| ES0001348046 | OBL | ISLAS BALEARES | 4.75 15.12.12 | 15/12/2009 | 1 | 13.794,52 | 75,58 | 70,04 | 96,600 (12/05/1999) |
| ES0001348053 | OBL | ISLAS BALEARES | 3.87 23.11.20 | 23/11/2009 | 1 | 13.568,00 | 150,00 | 105,00 | 99,989 (24/11/2005) |
| ES0001348061 | OBL | ISLAS BALEARES | 4.06 23.11.35 | 23/11/2009 | 1 | 14.248,33 | 170,00 | 148,00 | 99,555 (02/01/2006) |
| ES0001350067 | OBL | CASTILLA-LA MANCH | 5.00 30.07.09 | 30/07/2009 | 1 | 33.424,66 | 18,63 | 11,01 | 107,850 (10/03/2004) |
| ES0001350075 | OBL | CASTILLA-LA MANCH | 6.00 31.01.10 | 31/01/2010 | 1 | 9.698,63 | 79,33 | 50,17 | 106,700 (09/08/2006) |
| ES0001350083 | OBL | CASTILLA-LA MANCH | 6.00 15.07.11 | 15/07/2009 | 1 | 42.575,34 | 50,00 | 5,76 | 108,400 (20/11/2001) |
| ES0001350091 | OBL | CASTILLA-LA MANCH | IND. 18.10.12 | 18/04/2009 | 2 | 23.520,33 | 50,00 | 50,00 | 99,825 (18/06/2004) |
| ES0001350109 | OBL | CASTILLA-LA MANCH | IND. 05.02.13 | 05/08/2009 | 2 | 3.349,50 | 100,00 | 46,00 | NO HAY |
| ES0001350117 | OBL | CASTILLA-LA MANCH | IND. 05.12.23 | 05/06/2009 | 2 | 12.557,00 | 100,00 | 52,00 | 100,531 (12/01/2004) |
| ES0001350125 | OBL | CASTILLA-LA MANCH | 3.88 31.01.36 | 31/01/2010 | 1 | 6.263,70 | 200,00 | 140,00 | 100,000 (30/01/2006) |
| ES0001350133 | OBL | CASTILLA-LA MANCH | 4.63 30.11.22 | 30/11/2009 | 1 | 15.332,19 | 150,00 | 150,00 | NO HAY |
| ES0001351107 | OBL | CASTILLA Y LEON | 4.50 31.05.09 | 31/05/2009 | 1 | 37.479,45 | 54,87 | 30,23 | 99,250 (08/06/1999) |
| ES0001351115 | OBL | CASTILLA Y LEON | 5.80 04.12.10 | 04/12/2009 | 1 | 18.591,78 | 84,86 | 16,58 | NO HAY |
| ES0001351123 | OBL | CASTILLA Y LEON | 4.75 26.11.11 | 26/11/2009 | 1 | 16.267,12 | 92,04 | 38,76 | 104,448 (04/08/2003) |
| ES0001351149 | OBL | CASTILLA Y LEON | 5.15 05.12.17 | 05/12/2009 | 1 | 16.367,12 | 77,89 | 77,89 | NO HAY |
| ES0001351156 | OBL | CASTILLA Y LEON | 4.55 03.12.13 | 03/12/2009 | 1 | 14.709,59 | 76,43 | 50,96 | NO HAY |
| ES0001351164 | OBL | CASTILLA Y LEON | 3.85 03.12.14 | 03/12/2009 | 1 | 12.446,58 | 130,00 | 130,00 | NO HAY |
| ES0001351172 | OBL | CASTILLA Y LEON | 3.85 15.11.16 | 15/11/2009 | 1 | 14.345,21 | 111,60 | 91,10 | NO HAY |
| ES0001351180 | OBL | CASTILLA Y LEON | 4.65 08.11.22 | 08/11/2009 | 1 | 18.217,81 | 110,00 | 110,00 | NO HAY |
| ES0001351198 | BON | CASTILLA Y LEON | IND. 14.11.11 | 14/11/2009 | 1 | 17.838,71 | 15,00 | 0,00 | NO HAY |
| ES0001351206 | BON | CASTILLA Y LEON | 2.67 30.09.10 | 30/09/2009 | 1 | 145,26 | 50,00 | 50,00 | NO HAY |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | | | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|---------------|-----------------------|------------------|---------------------------|---------------------|--------------------------------|-------------------------|----------------------|-----------------------------------|
| ES0001352139 | OBL JUNTA GALICIA | 6.28 15.12.17 | 15/12/2009 | 1 | 18.237,81 | 91,19 | 31,09 | 125,590 (23/12/2005) |
| ES0001352147 | OBL JUNTA GALICIA | 5.40 20.07.18 | 20/07/2009 | 1 | 37.578,08 | 183,31 | 157,82 | 119,110 (15/06/2005) |
| ES0001352154 | OBL JUNTA GALICIA | 4.85 14.07.09 | 14/07/2009 | 1 | 34.547,95 | 170,00 | 54,89 | NO HAY |
| ES0001352162 | OBL JUNTA GALICIA | 5.80 29.11.10 | 29/11/2009 | 1 | 19.386,30 | 250,00 | 162,46 | NO HAY |
| ES0001352204 | OBL JUNTA GALICIA | 3.80 01.07.13 | 01/07/2009 | 1 | 28.421,92 | 200,00 | 103,38 | NO HAY |
| ES0001352220 | BON JUNTA GALICIA | IND. 28.06.11 | 28/06/2009 | 2 | 7.936,00 | 220,00 | 186,05 | NO HAY |
| ES0001352238 | OBL JUNTA GALICIA | 3.70 11.04.15 | 11/04/2009 | 1 | 35.884,93 | 200,00 | 45,32 | NO HAY |
| ES0001352246 | OBL JUNTA GALICIA | 4.03 28.11.35 | 28/11/2009 | 1 | 13.563,70 | 200,00 | 195,96 | NO HAY |
| ES0001352253 | OBL JUNTA GALICIA | IND. 02.11.16 | 02/11/2009 | 1 | 8.176,63 | 350,00 | 245,00 | NO HAY |
| ES0001352261 | OBL JUNTA GALICIA | IND. 04.12.12 | 04/06/2009 | 2 | 12.278,49 | 200,00 | 200,00 | NO HAY |
| ES0001352279 | OBL JUNTA GALICIA | IND. 25.11.13 | 25/05/2009 | 2 | 15.067,50 | 200,00 | 46,01 | NO HAY |
| ES0001353137 | OBL COMUNIDAD NAVARRA | 5.45 14.05.13 | 14/05/2009 | 1 | 47.930,14 | 90,15 | 68,03 | 108,850 (08/11/2006) |
| ES0001353160 | OBL COMUNIDAD NAVARRA | 5.65 07.06.10 | 07/06/2009 | 1 | 45.973,97 | 60,00 | 30,06 | 99,554 (23/06/2000) |
| ES0001353178 | OBL COMUNIDAD NAVARRA | 5.85 16.11.15 | 16/11/2009 | 1 | 21.636,99 | 42,00 | 41,97 | 100,900 (21/03/2002) |
| ES0001353186 | OBL COMUNIDAD NAVARRA | 4.85 28.11.11 | 28/11/2009 | 1 | 16.343,84 | 30,00 | 22,77 | 98,768 (05/08/2002) |
| ES0001353194 | OBL COMUNIDAD NAVARRA | 4.70 20.11.12 | 20/11/2009 | 1 | 16.868,49 | 42,00 | 17,94 | 111,340 (20/09/2005) |
| ES0001353202 | OBL COMUNIDAD NAVARRA | 3.95 04.11.14 | 04/11/2009 | 1 | 15.908,22 | 65,00 | 65,00 | 100,000 (03/11/2004) |
| ES0001353210 | OBL COMUNIDAD NAVARRA | 3.60 28.04.15 | 28/04/2009 | 1 | 33.238,36 | 138,20 | 137,74 | 100,667 (05/05/2005) |
| ES0001353228 | OBL COMUNIDAD NAVARRA | 4.00 23.11.21 | 23/11/2009 | 1 | 14.027,40 | 83,00 | 82,73 | 100,000 (22/11/2006) |
| ES0001353236 | OBL COMUNIDAD NAVARRA | 4.88 31.10.18 | 31/10/2009 | 1 | 20.167,81 | 60,00 | 59,82 | NO HAY |
| ES0200130369 | OBL I.C.O. | 6.75 28.12.26 | 28/12/2009 | 1 | 17.198,63 | 90,15 | 73,19 | 129,460 (19/02/2007) |
| ES0200130401 | OBL I.C.O. | IND. 20.03.13 | 20/03/2010 | 1 | 2.440,79 | 45,08 | 6,01 | 95,922 (24/11/1999) |
| ES0200130468 | OBL I.C.O. | IND. 15.07.09 | 15/07/2009 | 1 | 38.332,00 | 60,00 | 60,00 | NO HAY |
| ES0200130518 | OBL I.C.O. | IND. 31.05.10 | 31/05/2009 | 1 | 36.197,65 | 9,00 | 0,00 | 100,000 (31/05/2000) |
| ES0200190397 | OBL RENFE | 9.95 17.06.09 | 17/06/2009 | 1 | 78.236,99 | 60,10 | 54,99 | NO HAY |
| ES0200190405 | OBL RENFE | 9.90 19.12.09/24 | 19/12/2009 | 1 | 27.665,75 | 90,15 | 76,63 | NO HAY |
| ES0200190421 | OBL RENFE | 10.50 19.10.24 | 19/10/2009 | 1 | 46.890,41 | 48,08 | 48,08 | NO HAY |
| ES0200190439 | OBL RENFE | 10.55 19.12.24 | 19/12/2009 | 1 | 29.482,19 | 18,03 | 18,03 | NO HAY |
| ES0200190447 | OBL RENFE | 10.00 18.07.10 | 18/07/2009 | 1 | 70.136,99 | 36,06 | 32,45 | 122,200 (04/08/2006) |
| ES0201001171 | OBL AYUNTAM. MADRID | 5.08 02.12.18 | 02/12/2009 | 1 | 16.555,67 | 110,00 | 35,00 | NO HAY |
| ES05000903M0 | PAG JUNTA ANDALUCIA | CUP-0 24.04.09 | - | 0 | - | 72,00 | 43,94 | NO HAY |
| ES05000903N8 | PAG JUNTA ANDALUCIA | CUP-0 29.05.09 | - | 0 | - | 32,50 | 15,40 | NO HAY |
| ES05000903O6 | PAG JUNTA ANDALUCIA | CUP-0 26.06.09 | - | 0 | - | 68,28 | 51,78 | NO HAY |
| ES05000903P3 | PAG JUNTA ANDALUCIA | CUP-0 31.07.09 | - | 0 | - | 21,00 | 15,00 | NO HAY |
| ES05000903Q1 | PAG JUNTA ANDALUCIA | CUP-0 28.08.09 | - | 0 | - | 21,80 | 4,80 | NO HAY |
| ES05000903R9 | PAG JUNTA ANDALUCIA | CUP-0 25.09.09 | - | 0 | - | 41,58 | 34,58 | NO HAY |
| ES05000903S7 | PAG JUNTA ANDALUCIA | CUP-0 30.10.09 | - | 0 | - | 19,15 | 19,15 | NO HAY |
| ES05000903T5 | PAG JUNTA ANDALUCIA | CUP-0 27.11.09 | - | 0 | - | 27,70 | 9,00 | NO HAY |
| ES05000903U3 | PAG JUNTA ANDALUCIA | CUP-0 18.12.09 | - | 0 | - | 8,00 | 7,00 | NO HAY |
| ES05000903V1 | PAG JUNTA ANDALUCIA | CUP-0 29.01.10 | - | 0 | - | 10,00 | 10,00 | NO HAY |
| ES05000903W9 | PAG JUNTA ANDALUCIA | CUP-0 26.02.10 | - | 0 | - | 10,50 | 3,02 | NO HAY |
| ES05000903X7 | PAG JUNTA ANDALUCIA | CUP-0 26.03.10 | - | 0 | - | 5,00 | 1,25 | NO HAY |
| ES05000904C9 | PAG JUNTA ANDALUCIA | CUP-0 27.08.10 | - | 0 | - | 4,00 | 4,00 | NO HAY |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | | | | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) | |
|---------------|-----|--------|----------|---------------------------|---------------------|--------------------------------|-------------------------|----------------------|-----------------------------------|----------------------|
| FR0000186603 | BON | ESTADO | FRANCES | 5.50 25.04.10 | 25/04/2009 | 1 | 51.232,88 | 264,00 | 0,00 | NO HAY |
| FR0000187361 | BON | ESTADO | FRANCES | 5.00 25.10.16 | 25/10/2009 | 1 | 21.506,85 | 272,47 | 0,00 | NO HAY |
| FR0000188328 | BON | ESTADO | FRANCES | 5.00 25.04.12 | 25/04/2009 | 1 | 46.575,34 | 455,55 | 0,00 | NO HAY |
| FR0000189151 | BON | ESTADO | FRANCES | 4.25 25.04.19 | 25/04/2009 | 1 | 39.589,04 | 200,00 | 200,00 | NO HAY |
| FR0000570921 | BON | ESTADO | FRANCES | 8.50 25.10.19 | 25/10/2009 | 1 | 36.561,64 | 35,24 | 35,24 | NO HAY |
| FR0010163543 | BON | ESTADO | FRANCES | 3.50 25.04.15 | 25/04/2009 | 1 | 32.602,74 | 935,60 | 0,00 | NO HAY |
| FR0010192997 | BON | ESTADO | FRANCES | 3.75 25.04.21 | 25/04/2009 | 1 | 34.931,51 | 422,37 | 0,00 | NO HAY |
| FR0010216481 | BON | ESTADO | FRANCES | 3.00 25.10.15 | 25/10/2009 | 1 | 12.904,11 | 520,11 | 0,00 | NO HAY |
| FR0010288357 | BON | ESTADO | FRANCES | 3.25 25.04.16 | 25/04/2009 | 1 | 30.273,97 | 679,87 | 0,00 | NO HAY |
| FR0010371401 | BON | ESTADO | FRANCES | 4.00 25.10.38 | 25/10/2009 | 1 | 17.205,48 | 100,00 | 0,00 | NO HAY |
| FR0106841887 | BON | ESTADO | FRANCES | 3.50 12.07.09 | 12/07/2009 | 1 | 25.123,29 | 688,23 | 0,00 | NO HAY |
| FR0107369672 | BON | ESTADO | FRANCES | 3.00 12.01.10 | 12/01/2010 | 1 | 6.410,96 | 327,64 | 0,00 | NO HAY |
| FR0107674006 | BON | ESTADO | FRANCES | 2.50 12.07.10 | 12/07/2009 | 1 | 17.945,21 | 511,22 | 0,00 | NO HAY |
| FR0110979178 | BON | ESTADO | FRANCES | 4.00 12.09.09 | 12/09/2009 | 1 | 21.917,81 | 296,65 | 0,00 | NO HAY |
| FR0110979186 | BON | ESTADO | FRANCES | 4.50 12.07.12 | 12/07/2009 | 1 | 32.301,37 | 297,29 | 0,00 | NO HAY |
| FR0113087466 | BON | ESTADO | FRANCES | 3.75 12.01.13 | 12/01/2010 | 1 | 8.013,70 | 404,59 | 0,00 | NO HAY |
| FR0115500706 | BON | ESTADO | FRANCES | CUP-0 18.06.09 | - | 0 | - | 12,30 | 12,30 | NO HAY |
| DE0001115244 | BON | ESTADO | ALEMAN | CUP-0 15.07.09 | - | 0 | - | 11,00 | 11,00 | NO HAY |
| DE0001135044 | BON | ESTADO | ALEMAN | 6.50 04.07.27 | 04/07/2009 | 1 | 48.082,19 | 219,10 | 0,00 | NO HAY |
| DE0001135127 | BON | ESTADO | ALEMAN | 4.50 04.07.09 | 04/07/2009 | 1 | 33.287,67 | 278,70 | 0,00 | NO HAY |
| DE0001135192 | BON | ESTADO | ALEMAN | 5.00 04.01.12 | 04/01/2010 | 1 | 11.780,82 | 321,68 | 0,00 | NO HAY |
| DE0001135200 | BON | ESTADO | ALEMAN | 5.00 04.07.12 | 04/07/2009 | 1 | 36.986,30 | 280,24 | 0,00 | NO HAY |
| DE0001135218 | BON | ESTADO | ALEMAN | 4.50 04.01.13 | 04/01/2010 | 1 | 10.602,74 | 281,84 | 0,00 | NO HAY |
| DE0001135234 | BON | ESTADO | ALEMAN | 3.75 04.07.13 | 04/07/2009 | 1 | 27.739,73 | 426,98 | 0,00 | NO HAY |
| DE0001135267 | BON | ESTADO | ALEMAN | 3.75 04.01.15 | 04/01/2010 | 1 | 8.835,62 | 323,80 | 0,00 | NO HAY |
| DE0001135283 | BON | ESTADO | ALEMAN | 3.25 04.07.15 | 04/07/2009 | 1 | 24.041,10 | 124,90 | 0,00 | NO HAY |
| DE0001135291 | BON | ESTADO | ALEMAN | 3.50 04.01.16 | 04/01/2010 | 1 | 8.246,58 | 307,54 | 0,00 | NO HAY |
| DE0001135309 | BON | ESTADO | ALEMAN | 4.00 04.07.16 | 04/07/2009 | 1 | 29.589,04 | 512,07 | 0,00 | NO HAY |
| DE0001135366 | BON | ESTADO | ALEMAN | 4.75 04.07.40 | 04/07/2009 | 1 | 35.136,99 | 75,00 | 0,00 | NO HAY |
| DE0001141455 | BON | ESTADO | ALEMAN | 3.50 09.10.09 | 09/10/2009 | 1 | 16.589,04 | 640,37 | 0,00 | NO HAY |
| DE0001141463 | BON | ESTADO | ALEMAN | 3.25 09.04.10 | 09/04/2009 | 1 | 31.698,63 | 690,27 | 0,00 | NO HAY |
| DE0001141471 | BON | ESTADO | ALEMAN | 2.50 08.10.10 | 08/10/2009 | 1 | 11.917,81 | 410,92 | 0,00 | NO HAY |
| IT0001338612 | BON | ESTADO | ITALIANO | 4.25 01.11.09 | 01/05/2009 | 2 | 17.610,50 | 16,00 | 0,00 | NO HAY |
| IT0001444378 | BON | ESTADO | ITALIANO | 6.00 01.05.31 | 01/05/2009 | 2 | 24.861,88 | 560,00 | 0,00 | 112,970 (30/06/2004) |
| IT0003080402 | BON | ESTADO | ITALIANO | 5.25 01.08.11 | 01/08/2009 | 2 | 8.411,60 | 16,00 | 0,00 | NO HAY |
| IT0003242747 | BON | ESTADO | ITALIANO | 5.25 01.08.17 | 01/08/2009 | 2 | 8.411,60 | 20,00 | 0,00 | NO HAY |
| IT0004244809 | BON | ESTADO | ITALIANO | CUP-0 30.06.09 | - | 0 | - | 50,00 | 0,00 | NO HAY |
| NL0000101707 | BON | ESTADO | HOLANDES | 2.75 15.04.09 | 15/04/2009 | 1 | 26.369,86 | 400,70 | 0,00 | NO HAY |
| NL0000102077 | BON | ESTADO | HOLANDES | 7.50 15.01.23 | 15/01/2010 | 1 | 15.410,96 | 165,75 | 0,00 | NO HAY |
| NL0000102242 | BON | ESTADO | HOLANDES | 3.25 15.07.15 | 15/07/2009 | 1 | 23.061,64 | 853,66 | 0,00 | NO HAY |
| NL0000102283 | BON | ESTADO | HOLANDES | 4.00 15.07.16 | 15/07/2009 | 1 | 28.383,56 | 581,92 | 0,00 | NO HAY |
| NL0000102309 | BON | ESTADO | HOLANDES | 3.00 15.01.10 | 15/01/2010 | 1 | 6.164,38 | 542,26 | 0,00 | NO HAY |

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IV. CARACTERISTICAS DE LOS VALORES EN CIRCULACION

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

| E M I S I O N | | | FECHA PROXIMO CUPON | NUM. CUP. AÑO | CUPON CORRIDO EUR/MILLON | SALDO EN CIRCULACION | SALDO DE TERCEROS | ULTIMO PRECIO MEDIO (FECHA) |
|---------------|---------------------|---------------|---------------------|---------------|--------------------------|----------------------|-------------------|-----------------------------|
| NL0000102325 | BON ESTADO HOLANDES | 3.75 15.07.14 | 15/07/2009 | 1 | 26.609,59 | 719,69 | 0,00 | NO HAY |
| NL0000102580 | BON ESTADO HOLANDES | 5.50 15.07.10 | 15/07/2009 | 1 | 39.027,40 | 509,86 | 0,00 | NO HAY |
| NL0000102606 | BON ESTADO HOLANDES | 5.00 07.05.11 | 15/07/2009 | 1 | 35.479,45 | 416,62 | 0,00 | NO HAY |
| NL0000102671 | BON ESTADO HOLANDES | 5.00 15.07.12 | 15/07/2009 | 1 | 35.479,45 | 996,75 | 0,00 | NO HAY |
| NL0000102689 | BON ESTADO HOLANDES | 4.25 15.07.13 | 15/07/2009 | 1 | 30.157,53 | 897,02 | 0,00 | NO HAY |
| NL0006007239 | BON ESTADO HOLANDES | 4.50 15.07.17 | 15/07/2009 | 1 | 31.931,51 | 400,36 | 0,00 | NO HAY |
| NL0006173015 | BON ESTADO HOLANDES | 4.00 15.01.11 | 15/01/2010 | 1 | 8.219,18 | 596,20 | 0,00 | NO HAY |
| T O T A L E S | | | | | | 35.970,90 | 11.631,03 | |

V. ANUNCIOS

1. PROXIMAS EMISIONES DE DEUDA PUBLICA

| DENOMINACION | CODIGO ISIN | TRAMO | FECHA AMORTIZ. | TIPO INTS. | FECHA RESOLUC. SUBASTA | LIMITE PETICIONES PARTICULARES DIA/HORA | LIMITE PETICIONES TITULARES DIA/HORA | FECHA DESEMB. PARTIC. | FECHA DESEMB. TITULAR | COMUNIC BANCO ESPAÑA |
|-------------------------|--------------|-------|----------------|------------|------------------------|---|--------------------------------------|-----------------------|-----------------------|----------------------|
| Bonos del Estado 3 años | ES00000120L4 | 6 | 31.10.12 | 3.90 | 02.04.09 | 01.04 13:00 | 02.04 10:30 | 06.04.09 | 07.04.09 | 14/09 |
| Bonos del Estado 5 años | ES00000121H0 | 4 | 31.01.14 | 4.25 | 02.04.09 | 01.04 13:00 | 02.04 10:30 | 06.04.09 | 07.04.09 | 14/09 |
| Letras Tesoro 3 meses | ES0L00907177 | 3 | 17.07.09 | | 07.04.09 | 06.04 13:00 | 07.04 10:00 | 08.04.09 | 14.04.09 | 05/09 |
| Letras Tesoro 6 meses | ES0L00910239 | 2 | 23.10.09 | | 07.04.09 | 06.04 13:00 | 07.04 10:00 | 08.04.09 | 14.04.09 | 05/09 |
| Letras Tesoro 12 meses | ES0L01004230 | 1 | 23.04.10 | | 14.04.09 | 13.04 13:00 | 14.04 10:00 | 16.04.09 | 17.04.09 | 05/09 |
| Oblig. Estado 10 años | ES00000121L2 | 3 | 30.07.19 | 4.60 | 16.04.09 | 15.04 13:00 | 16.04 10:00 | 20.04.09 | 21.04.09 | 14/09 |

2. RESULTADOS DE EMISIONES DE DEUDA PUBLICA

| DENOMINACION | FECHA EMISION | FECHA AMORTIZ. | TRAM - VTA. | NOMINAL SOLICITADO | | NOMINAL ADJUDICADO | | PRECIO MARGI-NAL | TIPO MARGI-NAL | PRECIO MEDIO | TIPO MEDIO | PRIMER PRECIO NO ADM. | IMPTE. A ESE PRECIO |
|---|---------------|----------------|-------------|--------------------|-------|--------------------|--------|------------------|----------------|--------------|------------|-----------------------|---------------------|
| | | | | COMPET | NO C. | TOTAL | AL MRG | | | | | | |
| Obligaciones Estado ES0000012239 OBL 4.00 | 17.11.08 | 31.01.10 | 18/1 | 6.403 | 2 | 2.800 | 365 | 101,500 | 2,705 | 101,550 | 2,663 | 101,480 | 400 |
| Bonos del Estado ES00000120E9 BON 3.25 | 15.12.08 | 30.07.10 | 9/1 | 4.381 | 100 | 2.141 | 280 | 100,630 | 2,839 | 100,677 | 2,810 | 100,620 | 275 |
| Bonos del Estado ES00000121I8 BON 2.75 | 10.03.09 | 30.04.12 | 2/1 | 6.671 | 26 | 3.036 | 120 | 100,690 | 2,520 | 100,756 | 2,498 | 100,680 | 105 |
| Obligaciones Estado ES0000012866 OBL 4.20 | 10.03.09 | 30.07.13 | 8/1 | 2.928 | 3 | 973 | 300 | 104,820 | 3,007 | 104,846 | 3,001 | 104,780 | 350 |
| Obligaciones Estado ES00000121L2 OBL 4.60 | 23.03.09 | 30.07.19 | 2/1 | 4.853 | 112 | 3.028 | 100 | 103,150 | 4,219 | 103,300 | 4,202 | 103,120 | 50 |
| Obligaciones Estado ES00000121G2 OBL 4.80 | 20.01.09 | 31.01.24 | 2/1 | 3.140 | 101 | 2.606 | 500 | 103,220 | 4,501 | 103,545 | 4,471 | 103,200 | 10 |
| Obligaciones Estado ES00000120N0 OBL 4.90 | 23.03.09 | 30.07.40 | 7/1 | 2.560 | 0 | 1.270 | 50 | 102,400 | 4,750 | 102,589 | 4,738 | 102,350 | 40 |
| Letras del Tesoro ES0L00906195 LET 3 m. | 13.03.09 | 19.06.09 | 3/1 | 3.972 | 85 | 1.696 | 499 | 99,744 | 0,940 | 99,752 | 0,913 | 99,742 | 845 |
| Letras del Tesoro ES0L00909181 LET 6 m. | 13.03.09 | 18.09.09 | 2/1 | 3.599 | 42 | 1.781 | 75 | 99,472 | 1,010 | 99,491 | 0,974 | 99,467 | 475 |
| Letras del Tesoro ES0L01003190 LET 12 m. | 20.03.09 | 19.03.10 | 1/1 | 6.446 | 201 | 4.237 | 400 | 98,703 | 1,299 | 98,725 | 1,277 | 98,702 | 560 |

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V. ANUNCIOS

2. RESULTADOS DE EMISIONES DE DEUDA PUBLICA

| DENOMINACION | FECHA EMISION | FECHA AMORTIZ. | TRAM - VTA. | NOMINAL SOLICITADO | | NOMINAL ADJUDICADO | | PRECIO MARGI-NAL | TIPO MARGI-NAL | PRECIO MEDIO | TIPO MEDIO | PRIMER PRECIO NO ADM. | IMPTE. A ESE PRECIO |
|---|---------------|----------------|-------------|--------------------|-------|--------------------|--------|------------------|----------------|--------------|------------|-----------------------|---------------------|
| | | | | COMPET | NO C. | TOTAL | AL MRG | | | | | | |
| JUNTA ANDALUCIA ES0500090306 PAG CUP-0 | 27.03.09 | 26.06.09 | 10/1 | 61 | | 9 | 6 | 99,620 | 1,509 | 99,624 | 1,493 | 99,615 | 7 |
| JUNTA ANDALUCIA ES05000903R9 PAG CUP-0 | 27.03.09 | 25.09.09 | 8/1 | 24 | | 6 | 6 | 99,145 | 1,706 | 99,145 | 1,706 | 99,140 | 2 |
| JUNTA ANDALUCIA ES05000903U3 PAG CUP-0 | 27.03.09 | 18.12.09 | 6/1 | 17 | | 4 | 4 | 98,725 | 1,748 | 98,725 | 1,748 | 98,690 | 10 |
| JUNTA ANDALUCIA ES05000903X7 PAG CUP-0 | 27.03.09 | 26.03.10 | 4/1 | 8 | | 2 | 2 | 98,135 | 1,880 | 98,135 | 1,880 | | |

3. OTROS ANUNCIOS

ASUNTO: COMUNICACIONES 15/09 DEL DEPARTAMENTO DE OPERACIONES

EL Departamento de Operaciones ha emitido la Comunicación de referencia que está disponible en Internet, en la dirección 'HTTP://www.BDE.ES', en la sección de Sistemas de Pago - Mercado de Deuda Pública.

VI. ESTADISTICAS

1. PRECIOS MEDIOS DEL ULTIMO TRIMESTRE EN OPERACIONES A VENCIMIENTO CON DEUDA ANOTADA

| EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO | EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO |
|-----------------------------------|--------------|------------------------|-----------------------------------|--------------|------------------------|
| ES0L00904174 L EST CUP-0 17.04.09 | 99,772 | 1,20 | ES0000012635 C EST CUP-0 30.07.18 | (62,750) | (4,12) |
| ES0L00905221 L EST CUP-0 22.05.09 | 99,721 | 1,09 | ES0000012643 C EST CUP-0 30.07.19 | (62,000) | (3,86) |
| ES0L00906195 L EST CUP-0 19.06.09 | 99,611 | 1,17 | ES0000012650 C EST CUP-0 30.07.20 | (60,000) | (3,82) |
| ES0L00907177 L EST CUP-0 17.07.09 | 99,458 | 1,26 | ES0000012668 C EST CUP-0 30.07.21 | (58,000) | (3,80) |
| ES0L00908217 L EST CUP-0 21.08.09 | 99,351 | 1,26 | ES0000012676 C EST CUP-0 30.07.22 | (52,121) | (4,60) |
| ES0L00909181 L EST CUP-0 18.09.09 | 99,200 | 1,35 | ES0000012684 C EST CUP-0 30.07.23 | (53,000) | (3,90) |
| ES0L00910239 L EST CUP-0 23.10.09 | 98,923 | 1,51 | ES0000012692 C EST CUP-0 30.07.24 | (50,990) | (3,90) |
| ES0L00911203 L EST CUP-0 20.11.09 | 98,749 | 1,53 | ES0000012700 C EST CUP-0 30.07.25 | (46,945) | (4,16) |
| ES0L00912185 L EST CUP-0 18.12.09 | 98,621 | 1,55 | ES0000012718 C EST CUP-0 30.07.26 | (44,303) | (4,30) |
| ES0L01001228 L EST CUP-0 22.01.10 | 98,758 | 1,32 | ES0000012726 C EST CUP-0 30.07.27 | (45,000) | (3,95) |
| ES0L01002192 L EST CUP-0 19.02.10 | 98,827 | 1,22 | ES0000012734 C EST CUP-0 30.07.28 | (44,000) | (3,87) |
| ES0L01003190 L EST CUP-0 19.03.10 | 98,827 | 1,20 | ES0000012742 C EST CUP-0 30.07.29 | (40,390) | (4,10) |
| ES0000011595 O EST 8.70 28.02.12 | 117,379 | 2,67 | ES0000012759 C EST CUP-0 30.07.30 | 34,439 | 5,10 |
| ES0000011660 O EST 6.15 31.01.13 | 111,462 | 3,01 | ES0000012767 C EST CUP-0 30.07.31 | (39,000) | (3,90) |
| ES0000011702 N EST CUP-0 31.01.13 | 89,501 | 2,89 | ES0000012775 C EST CUP-0 30.07.32 | (36,192) | (4,40) |
| ES0000011827 C EST CUP-0 31.01.10 | 98,066 | 1,91 | ES0000012783 O EST 5.50 30.07.17 | 111,024 | 3,94 |
| ES0000011835 C EST CUP-0 31.01.11 | 95,508 | 2,36 | ES0000012791 O EST 5.00 30.07.12 | 107,074 | 2,80 |

(CONTINUA)

VI. ESTADISTICAS

1. PRECIOS MEDIOS DEL ULTIMO TRIMESTRE EN OPERACIONES A VENCIMIENTO CON DEUDA ANOTADA

| EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO | EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO |
|-----------------------------------|--------------|------------------------|-----------------------------------|--------------|------------------------|
| ES0000011843 C EST CUP-0 31.01.12 | (91,638) | (2,87) | ES0000012809 N EST CUP-0 30.07.12 | (82,773) | (4,82) |
| ES0000011850 C EST CUP-0 31.01.13 | (85,500) | (3,85) | ES0000012817 N EST CUP-0 30.07.17 | (71,789) | (3,89) |
| ES0000011868 O EST 6.00 31.01.29 | 115,223 | 4,80 | ES0000012866 O EST 4.20 30.07.13 | 104,244 | 3,16 |
| ES0000011876 N EST CUP-0 31.01.29 | (35,782) | (5,18) | ES0000012874 N EST CUP-0 30.07.13 | 85,410 | 3,57 |
| ES0000011884 C EST CUP-0 31.01.14 | 84,675 | 3,40 | ES0000012916 O EST 4.40 31.01.15 | 104,438 | 3,55 |
| ES0000011892 C EST CUP-0 31.01.15 | (77,816) | (4,10) | ES0000012932 O EST 4.20 31.01.37 | 92,185 | 4,71 |
| ES0000011900 C EST CUP-0 31.01.16 | 76,031 | 3,99 | ES0000012940 C EST CUP-0 31.01.30 | 33,895 | 5,30 |
| ES0000011918 C EST CUP-0 31.01.17 | 73,367 | 3,98 | ES0000012957 C EST CUP-0 31.01.31 | 32,470 | 5,26 |
| ES0000011926 C EST CUP-0 31.01.18 | 68,583 | 4,29 | ES0000012965 C EST CUP-0 31.01.32 | (31,211) | (5,03) |
| ES0000011934 C EST CUP-0 31.01.19 | 66,354 | 4,21 | ES0000090243 O AND 6.90 16.06.17 | (108,157) | (6,12) |
| ES0000011942 C EST CUP-0 31.01.20 | 62,741 | 4,35 | ES0000090284 O AND 5.70 20.07.28 | (95,957) | (6,00) |
| ES0000011959 C EST CUP-0 31.01.21 | 58,453 | 4,59 | ES0000090318 O AND 5.00 30.07.09 | (106,500) | (3,62) |
| ES0000011967 C EST CUP-0 31.01.22 | 56,458 | 4,52 | ES0000090326 O AND 4.25 05.05.09 | (100,300) | (4,10) |
| ES0000011975 C EST CUP-0 31.01.23 | (51,340) | (4,26) | ES0000090359 O AND 5.75 14.07.10 | (114,300) | (2,68) |
| ES0000011983 C EST CUP-0 31.01.24 | 50,703 | 4,65 | ES0000090409 O AND 5.38 30.05.12 | (106,140) | (4,04) |
| ES0000011991 C EST CUP-0 31.01.25 | (44,317) | (4,74) | ES0000090433 O AND 4.30 10.10.13 | (99,570) | (4,38) |
| ES00000120A7 C EST CUP-0 31.01.36 | 29,233 | 4,67 | ES0000090466 O AND 5.15 24.05.34 | (99,733) | (5,17) |
| ES00000120B5 C EST CUP-0 31.01.37 | (24,824) | (4,97) | ES0000090482 O AND 4.00 03.11.14 | (99,120) | (4,13) |
| ES00000120C3 N EST CUP-0 31.01.15 | (73,417) | (4,82) | ES0000090490 B AND 3.25 19.04.10 | 101,000 | 2,39 |
| ES00000120D1 N EST CUP-0 31.01.37 | 27,759 | 4,71 | ES0000090524 O AND 3.50 15.02.16 | (98,900) | (3,63) |
| ES00000120E9 B EST 3.25 30.07.10 | 102,349 | 1,57 | ES0000090532 B AND 4.00 04.07.11 | (99,850) | (4,03) |
| ES00000120F6 N EST CUP-0 30.07.10 | 98,017 | 1,48 | ES0000093130 O CAN 5.20 31.01.10 | (104,525) | (3,87) |
| ES00000120G4 O EST 3.15 31.01.16 | 95,978 | 3,82 | ES0000093205 O CAN 4.60 18.10.12 | (102,890) | (4,06) |
| ES00000120I0 N EST CUP-0 31.01.16 | 76,480 | 3,93 | ES0000093254 O CAN 4.45 17.11.19 | (101,557) | (4,31) |
| ES00000120J8 O EST 3.80 31.01.17 | 99,201 | 3,92 | ES0000093270 O CAN 3.90 30.11.35 | (99,701) | (3,92) |
| ES00000120L4 B EST 3.90 31.10.12 | 103,721 | 2,82 | ES0000093312 B CAN 0.75 13.12.11 | (100,000) | (0,75) |
| ES00000120M2 N EST CUP-0 31.01.17 | (70,372) | (4,03) | ES0000101172 O MAD IND. 15.01.11 | (99,795) | (2,38) |
| ES00000120N0 O EST 4.90 30.07.40 | 103,679 | 4,68 | ES0000101198 O MAD 4.90 22.07.09 | (99,825) | (4,93) |
| ES00000120O8 N EST CUP-0 30.07.40 | 22,599 | 4,84 | ES0000101206 O MAD 5.13 22.07.12 | (105,050) | (4,45) |
| ES00000120U5 C EST CUP-0 30.07.38 | 27,245 | 4,52 | ES0000101222 O MAD 4.49 06.11.13 | (101,105) | (4,35) |
| ES00000120W1 C EST CUP-0 30.07.40 | 27,149 | 4,25 | ES0000101230 O MAD 4.20 24.09.14 | (100,000) | (4,20) |
| ES00000120X9 N EST CUP-0 31.10.12 | (87,744) | (3,44) | ES0000101255 O MAD 4.11 23.06.16 | (99,927) | (4,12) |
| ES00000120Z4 B EST 4.10 30.04.11 | 104,012 | 2,19 | ES0000101289 O MAD IND. 29.11.21 | (99,962) | (3,76) |
| ES0000012007 C EST CUP-0 31.01.26 | 44,527 | 4,90 | ES0000102089 O MUR 5.15 30.07.09 | (99,864) | (4,70) |
| ES0000012023 C EST CUP-0 31.01.27 | 41,653 | 5,01 | ES0000102097 O MUR 5.75 31.01.10 | (101,138) | (5,51) |
| ES0000012031 C EST CUP-0 31.01.28 | 39,126 | 5,09 | ES0000102113 O MUR 4.80 30.11.11 | (100,620) | (4,71) |
| ES0000012049 C EST CUP-0 31.01.29 | (37,932) | (4,64) | ES0000107062 O ARA 6.00 30.07.14 | (105,150) | (5,43) |
| ES0000012064 O EST 5.15 30.07.09 | 101,678 | 1,16 | ES0000107070 O ARA 6.15 19.07.15 | (101,380) | (6,01) |
| ES0000012098 O EST 4.75 30.07.14 | 106,521 | 3,41 | ES0000107088 O ARA 5.45 31.10.16 | (107,910) | (4,62) |
| ES00000121A5 O EST 4.10 30.07.18 | 100,386 | 4,05 | ES0000107096 O ARA 5.75 19.04.17 | (101,394) | (5,61) |
| ES00000121G2 O EST 4.80 31.01.24 | 102,990 | 4,52 | ES0001348038 O BAL 9.75 31.10.09 | (122,077) | (4,97) |
| ES00000121H0 B EST 4.25 31.01.14 | 104,013 | 3,35 | ES0001348046 O BAL 4.75 15.12.12 | (96,600) | (5,10) |
| ES00000121I8 B EST 2.75 30.04.12 | 100,071 | 2,72 | ES0001348053 O BAL 3.87 23.11.20 | (99,989) | (3,87) |

(CONTINUA)

VI. ESTADISTICAS

1. PRECIOS MEDIOS DEL ULTIMO TRIMESTRE EN OPERACIONES A VENCIMIENTO CON DEUDA ANOTADA

| EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO | EMISION | PRECIO MEDIO | TIPO MEDIO RENDIMIENTO |
|-----------------------------------|--------------|------------------------|----------------------------------|--------------|------------------------|
| ES0000012112 O EST 4.60 30.07.19 | 103,383 | 4,19 | ES0001348061 O BAL 4.06 23.11.35 | (99,555) | (4,09) |
| ES0000012122 N EST CUP-0 30.07.09 | 99,329 | 1,44 | ES0001350067 O CCM 5.00 30.07.09 | (107,850) | (3,37) |
| ES0000012221 C EST CUP-0 30.07.09 | (98,700) | (2,14) | ES0001350075 O CCM 6.00 31.01.10 | (106,700) | (3,89) |
| ES0000012239 O EST 4.00 31.01.10 | 102,421 | 1,41 | ES0001350083 O CCM 6.00 15.07.11 | (108,400) | (4,88) |
| ES0000012262 N EST 4.79 10.08.09 | (109,224) | (2,93) | ES0001350091 O CCM IND. 18.10.12 | (99,825) | (2,13) |
| ES0000012296 N EST CUP-0 31.01.10 | 98,839 | 1,28 | ES0001350117 O CCM IND. 05.12.23 | (100,531) | (2,36) |
| ES0000012304 N EST CUP-0 30.07.14 | (80,304) | (3,91) | ES0001350125 O CCM 3.88 31.01.36 | (100,000) | (3,88) |
| ES0000012312 C EST CUP-0 30.07.10 | (95,860) | (2,65) | ES0001351107 O CLE 4.50 31.05.09 | (99,250) | (4,60) |
| ES0000012320 C EST CUP-0 30.07.11 | (88,648) | (4,22) | ES0001351123 O CLE 4.75 26.11.11 | (104,448) | (4,10) |
| ES0000012338 C EST CUP-0 30.07.12 | (80,445) | (4,44) | ES0001352139 O GAL 6.28 15.12.17 | (125,590) | (3,61) |
| ES0000012346 C EST CUP-0 30.07.13 | (77,027) | (4,44) | ES0001352147 O GAL 5.40 20.07.18 | (119,110) | (3,55) |
| ES0000012353 C EST CUP-0 30.07.14 | (82,032) | (3,60) | ES0001353137 O NAV 5.45 14.05.13 | (108,850) | (3,88) |
| ES0000012387 O EST 5.40 30.07.11 | 107,095 | 2,35 | ES0001353160 O NAV 5.65 07.06.10 | (99,554) | (5,71) |
| ES0000012411 O EST 5.75 30.07.32 | 112,912 | 4,82 | ES0001353178 O NAV 5.85 16.11.15 | (100,900) | (5,75) |
| ES0000012429 N EST CUP-0 30.07.11 | 94,516 | 2,34 | ES0001353186 O NAV 4.85 28.11.11 | (98,768) | (5,02) |
| ES0000012452 O EST 5.35 31.10.11 | 107,297 | 2,51 | ES0001353194 O NAV 4.70 20.11.12 | (111,340) | (2,92) |
| ES0000012510 N EST CUP-0 31.10.11 | 93,950 | 2,38 | ES0001353202 O NAV 3.95 04.11.14 | (100,000) | (3,95) |
| ES0000012569 C EST CUP-0 31.10.09 | (88,782) | (3,60) | ES0001353210 O NAV 3.60 28.04.15 | (100,667) | (3,52) |
| ES0000012577 C EST CUP-0 31.10.10 | (91,049) | (3,44) | ES0001353228 O NAV 4.00 23.11.21 | (100,000) | (4,00) |
| ES0000012585 C EST CUP-0 31.10.11 | (83,502) | (3,78) | ES0200130369 O ICO 6.75 28.12.26 | (129,460) | (4,48) |
| ES0000012593 N EST CUP-0 30.07.32 | 32,010 | 4,97 | ES0200130401 O ICO IND. 20.03.13 | (95,922) | (6,29) |
| ES0000012601 C EST CUP-0 30.07.15 | (73,000) | (3,72) | ES0200130518 O ICO IND. 31.05.10 | (100,000) | (5,00) |
| ES0000012619 C EST CUP-0 30.07.16 | (75,425) | (3,77) | ES0200190447 O 10.00 18.07.10 | (122,200) | (3,83) |
| ES0000012627 C EST CUP-0 30.07.17 | (67,230) | (4,55) | IT0001444378 B ITA 6.00 01.05.31 | (112,970) | (5,17) |

NOTA: FIGURAN ENTRE PARENTESIS EL ULTIMO PRECIO Y TIPO MEDIO DE LAS EMISIONES QUE NO HAN COTIZADO DURANTE EL TRIMESTRE

XXI. OPERACIONES DE COMPRAVENTA SIMPLE AL CONTADO - RESUMEN MENSUAL MARZO 2009

1. DEUDA DEL ESTADO

| E M I S I O N | NUMERO OPERACS | IMPORTE CONTRATADO | PRECIO (EX-CUPON) | | | RENTDO. INTERNO MEDIO | ANTERIOR PRECIO MEDIO (FECHA) |
|-----------------------------------|----------------|--------------------|-------------------|---------|---------|-----------------------|-------------------------------|
| | | | MEDIO | MAXIMO | MINIMO | | |
| ES0000012064 O EST 5.15 30.07.09 | 12 | 161,35 | 101,507 | 101,665 | 101,390 | 0,95 | 101,390 (26/03/2009) |
| ES0000012239 O EST 4.00 31.01.10 | 17 | 194,88 | 102,437 | 102,559 | 101,874 | 1,17 | 102,500 (30/03/2009) |
| ES00000120E9 B EST 3.25 30.07.10 | 36 | 483,92 | 102,543 | 102,770 | 102,000 | 1,36 | 102,650 (30/03/2009) |
| ES00000120Z4 B EST 4.10 30.04.11 | 63 | 1.003,96 | 104,473 | 104,759 | 104,275 | 1,91 | 104,691 (30/03/2009) |
| ES0000012387 O EST 5.40 30.07.11 | 58 | 935,04 | 107,390 | 107,690 | 106,500 | 2,14 | 107,582 (30/03/2009) |
| ES0000012452 O EST 5.35 31.10.11 | 42 | 711,83 | 107,661 | 108,350 | 106,750 | 2,30 | 108,350 (30/03/2009) |
| ES0000011595 O EST 8.70 28.02.12 | 3 | 63,12 | 117,452 | 117,501 | 117,400 | 2,42 | 117,452 (26/03/2009) |
| ES00000121I8 B EST 2.75 30.04.12 | 77 | 1.370,60 | 100,749 | 101,252 | 100,300 | 2,50 | 101,252 (30/03/2009) |
| ES0000012791 O EST 5.00 30.07.12 | 48 | 498,80 | 107,650 | 108,220 | 106,750 | 2,58 | 108,173 (30/03/2009) |
| ES00000120L4 B EST 3.90 31.10.12 | 38 | 636,92 | 104,382 | 104,900 | 103,000 | 2,61 | 104,786 (30/03/2009) |
| ES0000011660 O EST 6.15 31.01.13 | 52 | 881,35 | 112,029 | 112,537 | 111,600 | 2,82 | 112,537 (30/03/2009) |
| ES0000012866 O EST 4.20 30.07.13 | 76 | 1.093,10 | 104,957 | 105,524 | 101,759 | 2,97 | 105,006 (26/03/2009) |
| ES00000121H0 B EST 4.25 31.01.14 | 95 | 2.022,34 | 104,683 | 105,225 | 103,500 | 3,19 | 105,143 (30/03/2009) |
| ES0000012098 O EST 4.75 30.07.14 | 54 | 519,49 | 107,032 | 107,814 | 106,400 | 3,29 | 107,660 (30/03/2009) |
| ES0000012916 O EST 4.40 31.01.15 | 42 | 761,99 | 105,072 | 105,900 | 104,387 | 3,43 | 105,900 (30/03/2009) |
| ES00000120G4 O EST 3.15 31.01.16 | 44 | 567,62 | 96,830 | 97,689 | 96,040 | 3,68 | 97,121 (26/03/2009) |
| ES00000120J8 O EST 3.80 31.01.17 | 30 | 285,05 | 100,222 | 100,800 | 99,500 | 3,77 | 100,350 (30/03/2009) |
| ES0000012783 O EST 5.50 30.07.17 | 15 | 184,74 | 112,128 | 113,030 | 111,367 | 3,78 | 111,892 (26/03/2009) |
| ES00000121A5 O EST 4.10 30.07.18 | 55 | 826,35 | 101,964 | 102,580 | 100,800 | 3,84 | 102,561 (30/03/2009) |
| ES00000121L2 O EST 4.60 30.07.19 | 299 | 4.064,56 | 104,209 | 105,335 | 102,740 | 4,10 | 104,564 (30/03/2009) |
| ES00000121G2 O EST 4.80 31.01.24 | 76 | 545,10 | 103,872 | 104,750 | 102,390 | 4,44 | 104,520 (30/03/2009) |
| ES0000011868 O EST 6.00 31.01.29 | 66 | 482,55 | 116,476 | 118,800 | 113,500 | 4,71 | 118,534 (30/03/2009) |
| ES0000012411 O EST 5.75 30.07.32 | 45 | 329,75 | 114,417 | 116,180 | 112,400 | 4,72 | 115,910 (30/03/2009) |
| ES0000012932 O EST 4.20 31.01.37 | 37 | 197,89 | 93,344 | 96,200 | 91,340 | 4,63 | 96,200 (30/03/2009) |
| ES00000120N0 O EST 4.90 30.07.40 | 130 | 938,33 | 105,503 | 108,200 | 102,275 | 4,57 | 107,291 (30/03/2009) |
| ES0000012122 N EST CUP-0 30.07.09 | 2 | 0,90 | 99,589 | 99,640 | 99,538 | 1,13 | 99,640 (17/03/2009) |
| ES0000012296 N EST CUP-0 31.01.10 | 2 | 1,70 | 98,922 | 98,934 | 98,910 | 1,23 | 98,910 (11/03/2009) |
| ES00000120F6 N EST CUP-0 30.07.10 | 3 | 0,50 | 98,017 | 98,100 | 97,870 | 1,48 | 98,100 (26/03/2009) |
| ES0000012429 N EST CUP-0 30.07.11 | 3 | 1,20 | 94,835 | 94,895 | 94,800 | 2,25 | 94,810 (12/03/2009) |
| ES0000012510 N EST CUP-0 31.10.11 | 1 | 0,30 | 93,940 | 93,940 | 93,940 | 2,41 | 93,940 (12/03/2009) |
| ES0000011702 N EST CUP-0 31.01.13 | 2 | 20,00 | 89,501 | 89,501 | 89,501 | 2,89 | 89,501 (06/03/2009) |
| ES0000011884 C EST CUP-0 31.01.14 | 2 | 0,30 | 85,125 | 85,200 | 85,050 | 3,37 | 85,125 (19/03/2009) |
| ES00000120I0 N EST CUP-0 31.01.16 | 1 | 12,90 | 77,620 | 77,620 | 77,620 | 3,74 | 77,620 (04/03/2009) |
| ES0000011918 C EST CUP-0 31.01.17 | 1 | 1,50 | 73,973 | 73,973 | 73,973 | 3,89 | 73,973 (02/03/2009) |
| ES0000012007 C EST CUP-0 31.01.26 | 2 | 13,00 | 44,924 | 45,207 | 44,640 | 4,86 | 44,640 (16/03/2009) |
| ES0000012023 C EST CUP-0 31.01.27 | 1 | 6,20 | 41,915 | 41,915 | 41,915 | 4,99 | 41,915 (16/03/2009) |
| ES0000012031 C EST CUP-0 31.01.28 | 2 | 4,70 | 39,546 | 39,614 | 39,507 | 5,04 | 39,546 (17/03/2009) |
| ES00000120D1 N EST CUP-0 31.01.37 | 1 | 10,00 | 27,759 | 27,759 | 27,759 | 4,71 | 27,759 (25/03/2009) |
| ES00000120W1 C EST CUP-0 30.07.40 | 1 | 0,37 | 27,149 | 27,149 | 27,149 | 4,25 | 27,149 (30/03/2009) |
| ES0L00904174 L EST CUP-0 17.04.09 | 9 | 275,53 | 99,931 | 99,951 | 99,884 | 0,88 | 99,951 (25/03/2009) |
| ES0L00905221 L EST CUP-0 22.05.09 | 26 | 404,19 | 99,826 | 99,867 | 99,702 | 0,91 | 99,859 (24/03/2009) |
| ES0L00906195 L EST CUP-0 19.06.09 | 34 | 624,28 | 99,731 | 99,818 | 99,621 | 1,03 | 99,697 (30/03/2009) |
| ES0L00907177 L EST CUP-0 17.07.09 | 10 | 273,03 | 99,599 | 99,728 | 99,442 | 1,15 | 99,728 (27/03/2009) |

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XXI. OPERACIONES DE COMPRAVENTA SIMPLE AL CONTADO - RESUMEN MENSUAL MARZO 2009

1. DEUDA DEL ESTADO

| E M I S I O N | NUMERO OPERACS | IMPORTE CONTRATADO | PRECIO (EX-CUPON) | | | RENTD. INTERNO MEDIO | ANTERIOR PRECIO MEDIO (FECHA) |
|-----------------------------------|----------------|--------------------|-------------------|--------|--------|----------------------|-------------------------------|
| | | | MEDIO | MAXIMO | MINIMO | | |
| ES0L00908217 L EST CUP-0 21.08.09 | 33 | 597,08 | 99,538 | 99,662 | 99,174 | 1,08 | 99,662 (30/03/2009) |
| ES0L00909181 L EST CUP-0 18.09.09 | 23 | 372,86 | 99,453 | 99,593 | 99,139 | 1,09 | 99,565 (27/03/2009) |
| ES0L00910239 L EST CUP-0 23.10.09 | 3 | 0,04 | 99,116 | 99,177 | 99,076 | 1,44 | 99,177 (25/03/2009) |
| ES0L00911203 L EST CUP-0 20.11.09 | 1 | 0,00 | 98,989 | 98,989 | 98,989 | 1,44 | 98,989 (09/03/2009) |
| ES0L00912185 L EST CUP-0 18.12.09 | 4 | 0,32 | 98,901 | 98,970 | 98,858 | 1,41 | 98,878 (12/03/2009) |
| ES0L01001228 L EST CUP-0 22.01.10 | 5 | 21,97 | 98,910 | 99,149 | 98,686 | 1,26 | 98,753 (23/03/2009) |
| ES0L01002192 L EST CUP-0 19.02.10 | 32 | 350,37 | 98,866 | 99,045 | 98,347 | 1,20 | 98,917 (17/03/2009) |
| ES0L01003190 L EST CUP-0 19.03.10 | 43 | 798,13 | 98,827 | 99,013 | 98,643 | 1,20 | 98,991 (30/03/2009) |
| T O T A L E S | 1.757 | 23.552,02 | | | | | |

2. DEUDA DE COMUNIDADES AUTONOMAS Y OTROS EMISORES

N O H A Y O P E R A C I O N E S

3. DEUDA PUBLICA. RESUMEN POR PLAZOS DE VIDA RESIDUAL

| PLAZOS | DEUDA DEL ESTADO | | DEUDA COMUNIDADES AUTONOMAS | | D. OTROS EMISORES Y PAG. CCAA | |
|-----------------|------------------|------------|-----------------------------|------------|-------------------------------|------------|
| | IMPORTE NOMINAL | TIPO MEDIO | IMPORTE NOMINAL | TIPO MEDIO | IMPORTE NOMINAL | TIPO MEDIO |
| HASTA 6 MESES | 2.709,23 | 0,92 | - | - | - | - |
| 6 A 12 MESES | 1.367,42 | 1,12 | - | - | - | - |
| 1 A 2 AÑOS | 484,42 | 1,36 | - | - | - | - |
| DE 2 A 4 AÑOS | 6.123,12 | 2,43 | - | - | - | - |
| DE 4 A 8 AÑOS | 5.264,29 | 3,32 | - | - | - | - |
| DE 8 A 12 AÑOS | 5.075,65 | 4,05 | - | - | - | - |
| DE 12 A 20 AÑOS | 1.051,55 | 4,58 | - | - | - | - |
| MAS DE 20 AÑOS | 1.476,34 | 4,62 | - | - | - | - |

XXIII. OPERACIONES DE COMPRAVENTA DOBLE - RESUMEN MENSUAL MARZO 2009

1. OPERACIONES CON COMPROMISO DE RECOMPRA. DEUDA PUBLICA. RESUMEN POR PLAZOS

N O H A Y O P E R A C I O N E S

3. SIMULTANEAS AL CONTADO. DEUDA PUBLICA. RESUMEN POR PLAZOS

| PLAZOS | DEUDA DEL ESTADO | | | | DEUDA DE COMUNIDADES AUTONOMAS | | | | DEUDA OTROS EMISORES Y PAG. CCAA | | | |
|----------------|-------------------|------------|-------------|-------------|--------------------------------|------------|-------------|-------------|----------------------------------|------------|-------------|-------------|
| | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO | IMPORTE NOMINAL | TIPO MEDIO | TIPO MAXIMO | TIPO MINIMO |
| DIA A DIA | 456.946,40 | 0,93 | 1,50 | 0,20 | - | - | - | - | - | - | - | - |
| HASTA 1 SEMANA | 58.679,75 | 0,90 | 2,05 | 0,45 | - | - | - | - | - | - | - | - |
| HASTA 1 MES | 16.934,51 | 0,87 | 1,16 | 0,65 | - | - | - | - | - | - | - | - |
| MAS DE 1 MES | 4.274,32 | 0,92 | 1,20 | 0,60 | - | - | - | - | - | - | - | - |
| TOTALES | 536.834,99 | | | | | | | | | | | |