

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Book-entry debt market

22.4 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 (a)	Insurance corporations and pension funds	Rest				
	1	2	3	4	5	6	7	8	9	10	11	12
02	35 831	21 780	-	21 780	8 471	6 104	455	1 913	795	3 041	382	1 361
03	38 766	22 568	2 647	19 920	8 750	6 035	826	1 892	837	2 465	74	4 070
04	36 988	23 717	3 410	20 307	6 110	3 658	396	2 057	899	2 323	1 091	2 848
05	33 294	20 225	3 276	16 949	6 089	3 285	368	2 436	772	2 267	1 654	2 286
06	31 301	17 152	2 186	14 966	5 846	2 786	884	2 176	449	2 923	212	4 719
07												
Apr	29 406	15 901	1 789	14 112	5 393	2 489	698	2 207	451	3 190	213	4 257
May	31 554	16 498	1 839	14 659	5 467	2 526	754	2 187	512	3 280	214	5 583
Jun	28 855	14 683	1 674	13 009	5 140	2 275	598	2 267	561	3 322	212	4 937
Jul	30 882	15 203	2 085	13 118	5 395	2 379	701	2 315	538	3 449	369	5 927
Aug	29 291	15 087	2 133	12 954	5 223	2 152	766	2 305	567	3 548	525	4 341
Sep	31 887	17 582	2 245	15 337	5 092	2 088	722	2 282	626	3 674	525	4 387
Oct	30 675	17 381	2 070	15 311	4 950	2 151	637	2 161	431	3 594	556	3 763
Nov	33 507	19 296	2 070	17 226	5 363	2 302	727	2 335	516	3 683	556	4 092
Dec	32 444	18 147	1 666	16 481	5 132	2 072	648	2 412	545	3 559	833	4 228
08												
Jan	35 854	20 207	1 917	18 290	5 493	2 504	658	2 331	610	3 772	834	4 939
Feb	34 709	18 735	1 529	17 206	5 809	2 976	626	2 207	752	3 819	835	4 759
Mar	34 075	17 865	1 229	16 636	5 929	2 942	625	2 362	781	3 749	935	4 815
Apr	32 605	14 859	830	14 029	7 114	3 846	729	2 540	662	3 867	830	5 272
May	32 086	14 666	1 473	13 193	7 294	4 028	658	2 609	566	3 942	930	4 688
Jun	31 714	15 426	1 063	14 363	7 109	3 794	652	2 663	530	3 901	927	3 821
Jul	31 884	15 808	1 571	14 237	6 076	3 000	535	2 541	528	3 787	1 291	4 393
Aug	34 022	17 253	1 487	15 766	5 935	2 908	533	2 494	523	3 732	1 448	5 132
Sep	36 422	15 727	1 224	14 503	7 228	3 721	1 100	2 407	587	3 745	1 254	7 881
Oct	40 858	17 290	1 912	15 378	7 508	4 239	906	2 363	923	4 548	1 152	9 437
Nov	47 393	21 006	3 032	17 974	8 648	5 066	947	2 636	1 466	4 824	1 048	10 401