

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Book-entry debt market

22.5 Treasury bills

Sell/buy-back transactions and repurchase agreements

EUR millions

	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
02	-20 417	18	-20 435	7 523	5 058	2 078	388	6 016	3 756	3 870	-748
03	-15 408	1 741	-17 150	7 057	4 901	1 900	256	4 113	2 555	4 190	-2 507
04	-18 920	-0	-18 919	9 367	6 967	2 319	81	5 141	2 119	3 473	-1 180
05	-14 665	454	-15 119	8 281	7 145	1 073	62	2 542	2 008	2 628	-793
06	-12 453	0	-12 454	6 314	4 501	1 512	302	3 440	1 755	1 737	-792
07											
Apr	-11 952	-	-11 952	6 189	3 829	1 895	464	3 015	1 767	1 548	-568
May	-12 349	38	-12 387	6 607	4 292	1 910	405	3 218	2 062	1 330	-868
Jun	-11 176	-	-11 176	5 505	3 975	1 159	372	3 327	1 758	971	-385
Jul	-11 296	0	-11 296	5 981	3 610	1 752	619	3 459	1 961	778	-883
Aug	-11 300	-	-11 300	6 020	3 707	1 447	866	3 124	1 982	698	-524
Sep	-12 880	-	-12 880	7 098	3 543	2 976	579	3 269	1 709	986	-181
Oct	-13 405	-	-13 405	8 040	4 794	2 676	570	2 813	1 575	1 095	-119
Nov	-15 300	-	-15 300	8 257	4 444	3 291	522	3 022	1 688	2 560	-228
Dec	-14 901	-	-14 901	8 739	5 477	2 658	604	3 392	1 566	1 292	-89
08											
Jan	-15 105	-	-15 105	9 249	5 493	2 770	986	3 927	2 190	686	-948
Feb	-15 526	-	-15 526	9 480	6 417	2 477	586	3 840	2 019	940	-753
Mar	-15 412	-	-15 412	9 270	6 562	2 257	451	4 042	1 859	742	-501
Apr	-12 177	-	-12 177	7 091	4 802	2 098	191	3 656	1 430	408	-409
May	-11 564	0	-11 564	7 131	5 319	1 665	147	3 149	1 186	540	-442
Jun	-10 684	-	-10 684	5 166	3 902	1 183	81	3 037	1 405	1 148	-72
Jul	-12 368	-	-12 368	6 463	4 699	1 470	295	3 234	1 590	1 095	-13
Aug	-12 988	1	-12 989	7 036	5 114	1 845	77	3 311	1 377	1 436	-172
Sep	-12 717	-	-12 717	6 542	3 884	1 913	745	3 861	1 271	1 240	-197
Oct	-14 008	0	-14 008	7 726	4 647	2 514	565	3 962	1 716	584	19
Nov	-14 223	1	-14 224	6 033	3 900	1 720	413	3 644	1 745	2 797	5