

[ [ CORPORATE DEBT ] ]

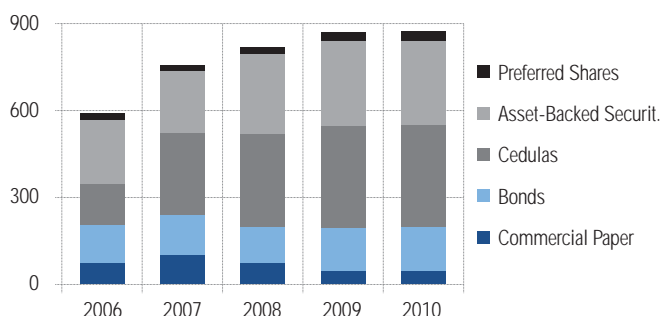
TRADING VOLUME						03-01-01
EUROS, IN MILLIONS						
	Commercial Paper	Bonds and Cedulas	Asset-Backed Bonds	Preferred Shares	Total	
2003	261.526	45.849	69.375	3.448	380.198	
2004	286.468	105.850	170.131	4.130	566.580	
2005	404.369	153.022	310.848	4.046	872.285	
2006	481.596	159.029	254.931	4.643	900.200	
2007	554.708	238.959	310.078	4.488	1.108.233	
2008	576.861	922.217	896.574	4.014	2.400.667	
2009	528.671	1.733.166	1.424.339	5.627	3.691.803	
Jan-10	40.567	114.870	84.304	352	240.093	

LISTINGS								03-01-02
EUROS, IN MILLIONS								
	Commercial Paper	Bonds	Cedulas	Asset-Backed Bonds	Preferred Shares	Total	Medium and Long Term	
2006	332.328	45.884	69.765	59.648	629	508.253	175.925	
2007	440.215	30.544	63.576	106.219	507	641.061	200.846	
2008	314.601	10.088	50.390	101.617	246	476.943	162.342	
2009	191.498	61.914	52.652	68.960	13.553	388.576	197.079	
Jan-10	14.564	2.993	2.175	4.670	100	24.503	9.938	

NET FINANCING							03-01-03
EUROS, IN MILLIONS							
	Commercial Paper	Bonds	Cedulas	Asset-Backed Bonds	Preferred Shares	Total	
2005	12.223	33.145	33.001	52.242	3.781	134.393	
2006	13.378	28.646	43.110	60.672	629	146.525	
2007	27.689	7.878	56.976	77.128	-53	169.617	
2008	-26.705	-17.764	42.275	62.940	246	60.992	
2009	-23.249	26.435	25.849	22.535	9.875	61.444	

OUTSTANDING BALANCE							03-01-04
EUROS, IN MILLIONS							
	Commercial Paper	Bonds	Cedulas	Asset-Backed Bonds	Preferred Shares	Total	
2006	70.779	132.947	226.358	135.743	23.116	588.942	
2007	98.468	140.825	283.334	212.872	23.062	758.560	
2008	71.762	123.061	325.608	275.848	23.309	819.588	
2009	41.647	151.945	352.780	291.425	33.184	870.981	
Jan-10	43.136	153.048	353.345	290.634	33.284	873.447	

**AIAF OUTSTANDING BALANCE**  
EUROS, IN MILLIONS



## [[ PUBLIC DEBT ]]

CENTRAL BOOK-ENTRY SYSTEM: OUTSTANDING BALANCE BY ISSUERS							03-02-02
EUROS, IN MILLIONS							
	Treasury Bills	Public Debt: medium/short term	Other Public Administrations	Other Resident Securities	Securities of other euro countries	TOTAL	
2003	38.766	254.835	13.496	2.019	4.679	313.795	
2004	36.988	264.982	14.050	1.715	5.020	322.755	
2005	33.294	273.827	14.972	1.824	13.621	337.538	
2006	31.301	274.533	15.942	1.644	20.493	343.913	
2007	32.444	272.340	15.948	1.013	28.605	350.350	
2008	52.074	305.211	15.930	567	26.865	400.647	
2009	85.513	388.902	18.070	4.677	14.050	511.212	
Jan-10	84.906	398.729	17.950	4.677	13.096	519.358	

Source: Bank of Spain

PUBLIC DEBT MARKET (CENTRAL BOOK-ENTRY SYSTEM)				03-02-01
EUROS, IN MILLIONS				
	Outstanding Balance	Value Traded	Non-resident investors. Outstanding Balance	
2003	313.795	2.246.882	99.928	
2004	322.755	2.136.698	116.388	
2005	337.538	2.338.208	120.164	
2006	343.913	2.902.517	117.542	
2007	350.350	3.032.476	111.675	
2008	400.647	2.201.139	139.819	
2009	511.212	2.441.413	173.612	
Jan-10	519.358	312.593	173.612	

(\*) Cash market buy-sell trade. (\*\*) Registered portfolio. Non Residents. Source: Bank of Spain

OTHER FIXED INCOME TRADED ON EXCHANGE (SIBE)		03-02-03
EUROS, IN MILLIONS		
	Trading Volume	
2002	74.764	
2003	82.803	
2004	93.666	
2005	93.986	
2006	93.249	
2007	79.765	
2008	74.744	
2009	5.121	
Jan-10	5.534	

Data includes fixed income and public debt trading on the Fixed Income Electronic System of the Spanish Stock market and debt trading by Barcelona, Bilbao and Valencia stock exchanges.

TRADING VOLUME ON PUBLIC DEBT TRADING PLATFORM (BME)				03-02-04
EUROS, IN MILLIONS				
	Bonds	Repurchase Agreements	Treasury Bills	
2007	55.737	38.085	2.790	
2008	27.820	43.853	10.411	
2009	45.040	88.639	4.109	
Jan-10	7.859	291	4.920	