

BOLETÍN TRIMESTRAL DE LIQUIDACIÓN DE DEUDA PÚBLICA Y RENTA FIJA PRIVADA
PUBLIC DEBT AND PRIVATE FIXED INCOME QUARTERLY BULLETIN

Importes en millones de euros y precios en tanto por ciento.

Amounts in millions (€) and prices in percentage.

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)
PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0000011983	CUP TESORO PÚBLICO- DESC 01/2024	9	71,57	3,8288	3,5367	3,4502	3,5367	3,4502	22-01-24	6,35	0,00	0,00
ES0000011991	CUP TESORO PÚBLICO- DESC 01/2025	32	83,44	3,6941	3,5144	3,1256	3,5144	3,5267	26-03-24	23,81	319,78	331,70
ES0000011876	PRL TESORO PÚBLICO- DESC 01/2029	27	560,68	2,9968	2,8212	2,6211	2,8212	2,8944	18-03-24	26,98	2.997,72	3.264,60
BE0000357666	BON DP BELGICA- 3,000 06/2033	2	20,00	101,2000	101,0630	100,9260	2,8650	100,9260	06-03-24	3,17	0,00	18.031,00
ES0000012007	CUP TESORO PÚBLICO- DESC 01/2026	17	19,79	3,5222	3,0338	2,8520	3,0338	3,3083	26-03-24	17,46	329,16	331,70
ES0000012023	CUP TESORO PÚBLICO- DESC 01/2027	18	30,38	3,0002	2,7410	2,4500	2,7410	2,7197	18-03-24	19,05	328,42	331,70
ES00000120R1	CUP TESORO PÚBLICO- DESC 07/2035	11	34,38	3,5529	3,4563	3,2273	3,4563	3,2273	08-03-24	9,52	379,62	384,11
DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	4	90,00	99,7219	99,3530	99,0487	2,3787	99,0487	05-03-24	4,76	0,00	38.250,00
ES00000120A7	CUP TESORO PÚBLICO- DESC 01/2036	3	5,45	3,5075	3,5075	3,5075	3,5075	3,5075	09-02-24	1,59	134,78	135,82
ES0000012031	CUP TESORO PÚBLICO- DESC 01/2028	14	16,64	2,9314	2,8148	2,5908	2,8148	2,8372	13-03-24	12,70	329,65	331,70
ES00000120S9	CUP TESORO PÚBLICO- DESC 07/2036	11	34,30	3,5080	3,4627	3,3134	3,4627	3,3134	08-03-24	7,94	382,74	384,11
ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	808	6.570,32	116,5820	114,5060	110,8974	2,8202	113,8627	28-03-24	100,00	11.707,63	26.658,76
ES00000120D1	PRL TESORO PÚBLICO- DESC 01/2037	15	289,70	3,5585	3,5339	3,4385	3,5339	3,4636	05-02-24	9,52	3.179,10	3.105,30
ES00000120B5	CUP TESORO PÚBLICO- DESC 01/2037	3	5,41							0,00	134,73	135,82
ES00000121S7	OBL TESORO PÚBLICO- 4,700 07/2041	702	7.730,85	117,4847	113,4910	109,9771	3,6380	112,8954	28-03-24	96,83	7.069,88	21.477,16
ES0000012049	CUP TESORO PÚBLICO- DESC 01/2029	23	35,71	2,9448	2,8223	2,5724	2,8223	2,7860	20-03-24	26,98	329,61	331,70
ES00000120Q3	CUP TESORO PÚBLICO- DESC 07/2034	9	16,48	3,3687	3,3257	3,1524	3,3257	3,1524	08-03-24	6,35	377,44	384,11
ES00000120O8	PRL TESORO PÚBLICO- DESC 07/2040	8	148,80	3,7989	3,7982	3,6230	3,7982	3,6323	14-03-24	4,76	2.154,70	2.198,30
ES00000122E5	OBL TESORO PÚBLICO- 4,650 07/2025	828	10.690,24	103,0860	101,8836	98,7918	3,2884	101,8482	28-03-24	100,00	9.988,49	24.189,66
ES00000120N0	OBL TESORO PÚBLICO- 4,900 07/2040	625	4.744,62	119,9360	115,8257	111,4627	3,6061	114,3433	28-03-24	98,41	10.613,84	20.669,79
ES00000120U5	CUP TESORO PÚBLICO- DESC 07/2038	16	70,57	3,7707	3,6664	3,4789	3,6664	3,4789	08-03-24	12,70	381,42	384,11
ES00000120P5	CUP TESORO PÚBLICO- DESC 07/2033	13	51,44	3,2696	3,2086	3,0419	3,2086	3,1475	22-03-24	7,94	377,85	384,11
ES00000122W7	CUP TESORO PÚBLICO- DESC 07/2041	10	108,01	3,8789	3,8492	3,6165	3,8492	3,6165	08-03-24	7,94	267,79	276,40
ES00000120V3	CUP TESORO PÚBLICO- DESC 07/2039	7	35,70	3,7099	3,6647	3,5022	3,6647	3,5022	08-03-24	7,94	381,52	384,11
ES00000120W1	CUP TESORO PÚBLICO- DESC 07/2040	11	74,05	3,9746	3,9203	3,5555	3,9203	3,6945	19-03-24	14,29	380,07	384,11
ES00000120T7	CUP TESORO PÚBLICO- DESC 07/2037	7	32,10	3,6150	3,5829	3,4160	3,5829	3,4160	08-03-24	4,76	380,06	384,11
ES00000124H4	PRL TESORO PÚBLICO- 5,150 10/2044	701	3.868,79	126,9090	120,7338	117,2990	3,6952	119,9645	28-03-24	98,41	8.815,15	16.190,54
ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	221	3.096,50	100,2632	100,0339	99,9158	3,0431	100,0019	30-01-24	33,33	0,00	0,00
ES00000121K4	PRL TESORO PÚBLICO- DESC 01/2024	6	12,70	3,7286	3,6982	3,6968	3,6982	3,7286	26-01-24	3,17	0,00	0,00
ES0000012314	PRL TESORO PÚBLICO- DESC 07/2026	14	4,30	3,0377	2,9275	2,7379	2,9275	2,9813	27-03-24	17,46	871,20	886,60
ES00000126A4	OBL TESORO PÚBLICO-IDX 1,800 11/2024	654	11.004,34	101,1715	100,3714	99,7358	1,3048	100,9859	28-03-24	96,83	5.852,48	13.170,58
ES00000122V9	PRL TESORO PÚBLICO- DESC 07/2041	17	346,60	3,8293	3,7513	3,4630	3,7513	3,7374	26-03-24	9,52	5.852,60	5.880,80
ES00000122U1	PRL TESORO PÚBLICO- DESC 07/2025	18	43,90	3,3220	3,2151	2,9221	3,2151	3,2227	26-03-24	14,29	573,00	640,00
ES00000125I9	CUP TESORO PÚBLICO- DESC 10/2024	5	2,00	3,6833	3,6503	3,5185	3,6503	3,6833	16-02-24	4,76	178,00	198,07
ES00000126F3	CUP TESORO PÚBLICO- DESC 10/2029	3	19,50							0,00	135,13	145,57
ES00000123C7	OBL TESORO PÚBLICO- 5,900 07/2026	975	29.350,75	108,3058	106,8206	103,7056	2,9614	106,4777	28-03-24	98,41	11.737,73	24.657,91
ES0000012411	OBL TESORO PÚBLICO- 5,750 07/2032	1.139	23.549,66	122,7080	119,4392	115,6894	3,0906	120,4184	28-03-24	100,00	11.811,26	26.118,11
ES00000125L3	CUP TESORO PÚBLICO- DESC 10/2027	2	11,50							0,00	135,25	148,04
ES00000126I7	CUP TESORO PÚBLICO- DESC 10/2032	2	16,50							0,00	130,96	145,57
ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	833	8.790,89	100,2104	99,9155	97,0346	3,9936	100,0135	28-03-24	100,00	11.459,99	21.185,84
ES00000124C5	OBL TESORO PÚBLICO- 5,150 10/2028	706	5.784,55	112,2686	109,8569	107,6070	2,8721	109,9611	28-03-24	100,00	9.372,75	20.392,03
ES00000125P4	PRL TESORO PÚBLICO- DESC 04/2024	11	3,00	3,9480	3,8479	3,7785	3,8479	3,8328	11-03-24	9,52	325,10	325,40
ES00000126L1	CUP TESORO PÚBLICO- DESC 10/2035	2	16,50							0,00	138,12	145,57
ES0000012593	PRL TESORO PÚBLICO- DESC 07/2032	6	31,30	3,1734	3,1550	3,0225	3,1550	3,0225	22-03-24	6,35	2.629,30	2.670,80
ES00000125J7	CUP TESORO PÚBLICO- DESC 10/2025	5	56,64	3,0331	2,9569	2,9568	2,9569	3,0331	21-03-24	4,76	150,79	162,79
ES00000125Z3	CUP TESORO PÚBLICO- DESC 04/2024	8	7,80	4,0086	4,0040	3,7952	4,0040	4,0086	16-01-24	6,35	33,47	42,36
ES00000126S6	CUP TESORO PÚBLICO- DESC 10/2042	14	20,01	3,8673	3,7875	3,6355	3,7875	3,6355	08-03-24	11,11	137,66	145,57
ES00000126B2	OBL TESORO PÚBLICO- 2,750 10/2024	930	9.287,05	100,4600	99,3472	98,3413	3,6488	99,0985	28-03-24	100,00	12.409,34	24.225,67
ES00000125K5	CUP TESORO PÚBLICO- DESC 10/2026	3	15,86	3,0254	3,0254	3,0254	3,0254	3,0254	26-02-24	1,59	137,78	148,79
ES0000012692	CUP TESORO PÚBLICO- DESC 07/2024	27	60,29	3,9434	3,8044	3,6022	3,8044	3,8150	28-03-24	30,16	598,07	619,75
ES00000126X6	PRL TESORO PÚBLICO- DESC 10/2024	13	57,50	3,7364	3,6134	3,3176	3,6134	3,7364	22-03-24	14,29	1.279,60	1.281,30
ES00000126D8	OBL TESORO PÚBLICO- 4,000 10/2064	40	151,83	103,8766	102,7291	101,7874	3,8617	102,4991	15-02-24	6,35	771,68	1.000,00
ES00000125M1	CUP TESORO PÚBLICO- DESC 10/2028	4	20,72	2,9714	2,8677	2,7783	2,8677	2,9714	23-02-24	3,17	125,90	146,88
ES00000126E6	PRL TESORO PÚBLICO- DESC 10/2044	18	4,70	3,8804	3,6889	3,4953	3,6889	3,7266	27-03-24	14,29	1.308,90	1.311,40
ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	1.034	9.658,86	98,8153	97,8320	96,6433	3,4846	97,2409	28-03-24	100,00	8.880,36	21.746,58
ES00000126G1	CUP TESORO PÚBLICO- DESC 10/2030	3	15,15	2,6722	2,6722	2,6722	2,6722	2,6722	02-01-24	1,59	126,01	145,57

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES00000126K3	CUP TESORO PÚBLICO- DESC 10/2034	1	17,00							0,00	137,66	145,57
ES0000012742	CUP TESORO PÚBLICO- DESC 07/2029	13	104,89	3,0285	2,9113	2,7809	2,9113	2,8104	08-03-24	11,11	533,94	537,69
ES0000012726	CUP TESORO PÚBLICO- DESC 07/2027	13	35,86	2,9890	2,9230	2,6190	2,9230	2,7453	26-03-24	15,87	534,88	537,69
ES00000126J5	CUP TESORO PÚBLICO- DESC 10/2033	9	16,08	3,3445	3,2640	3,1834	3,2640	3,1834	22-03-24	7,94	131,92	145,57
ES00000126N7	CUP TESORO PÚBLICO- DESC 10/2037	4	104,00	3,5219	3,4575	3,3540	3,4575	3,3947	11-03-24	3,17	137,95	145,57
ES00000127A2	OBL TESORO PÚBLICO- 1,950 07/2030	934	9.145,70	95,7423	94,1502	91,8013	2,9560	94,8655	28-03-24	100,00	12.374,82	24.204,49
ES00000127T5	CUP TESORO PÚBLICO- DESC 07/2032	10	56,51	3,1501	3,1165	2,9645	3,1165	2,9645	08-03-24	9,52	529,60	537,69
ES00000126M9	CUP TESORO PÚBLICO- DESC 10/2036	2	28,00	3,5978	3,5978	3,5978	3,5978	3,5978	26-02-24	1,59	137,95	145,57
ES00000126P2	CUP TESORO PÚBLICO- DESC 10/2039	1	0,50							0,00	137,36	145,57
ES00000127E4	PRL TESORO PÚBLICO- DESC 04/2025	4	3,30	3,3822	3,3280	3,1319	3,3280	3,2772	12-03-24	6,35	866,80	869,90
ES00000127C8	OBL TESORO PÚBLICO-IDX 1,000 11/2030	714	8.858,27	101,4149	100,3382	80,8136	0,9483	101,1876	28-03-24	98,41	7.992,11	17.397,77
ES00000126O5	CUP TESORO PÚBLICO- DESC 10/2038	4	37,84	3,6903	3,6867	3,6074	3,6867	3,6903	23-02-24	3,17	137,74	145,57
ES00000126Q0	CUP TESORO PÚBLICO- DESC 10/2040	3	19,34							0,00	138,91	145,57
ES00000127S4	CUP TESORO PÚBLICO- DESC 07/2025	4	46,18	3,4942	3,1510	3,1500	3,1510	3,4942	21-03-24	4,76	162,25	164,30
ES00000127V8	CUP TESORO PÚBLICO- DESC 07/2028	3	50,24	3,1457	2,9539	2,8942	2,9539	2,8942	11-03-24	3,17	158,42	163,19
ES00000126T4	CUP TESORO PÚBLICO- DESC 10/2043	5	12,46	3,8341	3,8161	3,7122	3,8161	3,7122	27-03-24	6,35	138,91	145,57
ES00000126R8	CUP TESORO PÚBLICO- DESC 10/2041	5	25,00	3,8412	3,7007	3,6236	3,7007	3,6236	08-03-24	4,76	136,24	145,57
ES00000127W6	CUP TESORO PÚBLICO- DESC 07/2029	2	61,00							0,00	163,25	162,42
ES00000127X4	CUP TESORO PÚBLICO- DESC 07/2030	2	61,00							0,00	163,24	162,41
ES00000127I8	CUP TESORO PÚBLICO- DESC 07/2026	19	48,07	3,1734	3,0206	2,8653	3,0206	3,0170	08-03-24	15,87	559,38	589,99
ES00000126U2	CUP TESORO PÚBLICO- DESC 10/2044	7	14,98	3,9520	3,8890	3,6543	3,8890	3,6543	28-03-24	7,94	136,58	145,57
ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	939	8.117,62	98,6840	97,7124	95,9351	3,0500	97,6531	28-03-24	100,00	10.513,13	22.952,14
ES00000128C6	OBL TESORO PÚBLICO- 2,900 10/2046	823	4.543,14	90,4450	87,3942	84,9380	3,7300	87,8948	28-03-24	100,00	10.980,38	20.000,74
ES00000127G9	OBL TESORO PÚBLICO- 2,150 10/2025	1.201	27.626,42	99,4810	98,6319	97,5917	2,9808	98,4446	28-03-24	100,00	12.313,23	26.983,70
ES0000012700	CUP TESORO PÚBLICO- DESC 07/2025	27	228,89	3,3452	3,1471	3,0049	3,1471	3,3452	08-03-24	17,46	605,75	619,75
ES00000128S2	OBL TESORO PÚBLICO-IDX 0,650 11/2027	769	12.750,47	100,0362	99,3853	81,0939	0,8148	99,9822	28-03-24	100,00	8.669,35	16.600,68
ES00000128H5	OBL TESORO PÚBLICO- 1,300 10/2026	991	17.524,56	97,0604	95,9650	95,2068	2,8746	96,0210	28-03-24	100,00	12.307,63	28.677,47
ES00000127Y2	PRL TESORO PÚBLICO- DESC 10/2025	3	0,60	3,0132	2,9731	2,9010	2,9731	3,0132	20-02-24	4,76	638,80	651,00
ES0000012734	CUP TESORO PÚBLICO- DESC 07/2028	10	32,19	2,9212	2,8617	2,7101	2,8617	2,8028	08-03-24	9,52	491,69	537,69
ES00000128Z7	CUP TESORO PÚBLICO- DESC 07/2032	5	133,52	3,0211	2,9754	2,9407	2,9754	3,0211	26-03-24	3,17	132,69	161,59
ES00000128W4	CUP TESORO PÚBLICO- DESC 04/2027	2	4,00	2,9054	2,8740	2,8425	2,8740	2,9054	13-03-24	3,17	2,31	5,27
ES00000128F9	PRL TESORO PÚBLICO- DESC 04/2026	6	4,30	2,9443	2,9427	2,8745	2,9427	2,9443	19-02-24	4,76	549,60	554,20
ES0000012759	CUP TESORO PÚBLICO- DESC 07/2030	11	27,17	3,1680	2,9709	2,8341	2,9709	2,8341	08-03-24	14,29	525,94	537,69
ES0000012940	CUP TESORO PÚBLICO- DESC 01/2030	9	6,50	2,9347	2,9242	2,8159	2,9242	2,8927	19-02-24	6,35	134,17	135,82
ES00000128Y0	CUP TESORO PÚBLICO- DESC 07/2031	3	76,00	2,9871	2,9871	2,9871	2,9871	2,9871	16-02-24	1,59	147,69	161,59
ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	1.015	19.788,10	97,6310	95,5295	94,2750	2,9917	94,9203	28-03-24	100,00	12.400,57	25.929,40
ES0000012767	CUP TESORO PÚBLICO- DESC 07/2031	16	77,77	3,1084	3,0166	2,8710	3,0166	2,8710	08-03-24	11,11	525,79	537,69
ES0000012965	CUP TESORO PÚBLICO- DESC 01/2032	4	5,70	3,0755	3,0666	2,9290	3,0666	3,0755	09-02-24	3,17	134,60	135,82
ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	881	8.558,27	110,8440	108,0834	104,4001	3,4146	109,3390	28-03-24	98,41	9.380,80	22.243,58
ES00000128U8	PRL TESORO PÚBLICO- DESC 07/2066	937	834,10	4,1137	3,9599	3,4687	3,9599	3,6187	28-03-24	69,84	3.206,80	4.662,80
ES00000128E2	OBL TESORO PÚBLICO- 3,450 07/2066	755	4.373,06	94,8456	89,6384	86,1445	3,9547	93,1576	28-03-24	100,00	9.760,65	14.891,61
ES0000012999	CUP TESORO PÚBLICO- DESC 01/2035	6	7,25	3,4084	3,3959	3,3677	3,3959	3,4084	09-02-24	4,76	134,38	135,82
ES0000012973	CUP TESORO PÚBLICO- DESC 01/2033	7	9,04	3,1857	3,1715	3,1471	3,1715	3,1857	09-02-24	4,76	133,81	135,82
ES0000012957	CUP TESORO PÚBLICO- DESC 01/2031	6	6,08	2,9900	2,9721	2,7448	2,9721	2,9877	13-02-24	6,35	119,33	135,82
ES00000128M5	CUP TESORO PÚBLICO- DESC 10/2045	6	19,24	3,9424	3,8655	3,8112	3,8655	3,8112	30-01-24	3,17	76,13	78,04
ES00000129B6	CUP TESORO PÚBLICO- DESC 07/2034	4	120,52	3,2463	3,2228	3,1763	3,2228	3,2463	26-03-24	3,17	122,11	161,51
ES00000129A8	CUP TESORO PÚBLICO- DESC 07/2033	4	141,15	3,1401	3,1013	3,0624	3,1013	3,1401	26-03-24	3,17	121,81	161,59
ES00000129J9	CUP TESORO PÚBLICO- DESC 07/2042	1	5,00	3,8181	3,8181	3,8181	3,8181	3,8181	26-01-24	1,59	161,71	160,87
ES00000128N3	CUP TESORO PÚBLICO- DESC 10/2046	5	29,80	3,8673	3,8543	3,8413	3,8543	3,8413	24-01-24	3,17	74,58	78,04
ES00000129E0	CUP TESORO PÚBLICO- DESC 07/2037	5	188,89	3,5481	3,4562	3,3279	3,4562	3,3279	11-03-24	4,76	162,06	160,87
ES00000129C4	CUP TESORO PÚBLICO- DESC 07/2035	2	54,50	3,4495	3,4495	3,4495	3,4495	3,4495	14-02-24	1,59	162,61	161,51
ES00000129K7	CUP TESORO PÚBLICO- DESC 07/2043	2	6,80	3,9310	3,8292	3,8116	3,8292	3,9310	01-03-24	3,17	161,35	160,87
ES00000128Q6	OBL TESORO PÚBLICO- 2,350 07/2033	1.318	16.308,99	96,2150	93,3969	91,2309	3,1672	93,9244	28-03-24	100,00	13.156,46	22.621,53
ES00000129G5	CUP TESORO PÚBLICO- DESC 07/2039	15	105,51	3,6740	3,6372	3,5022	3,6372	3,5217	11-03-24	4,76	162,06	160,87
ES00000129D2	CUP TESORO PÚBLICO- DESC 07/2036	5	70,81	3,5775	3,5650	3,4833	3,5650	3,5775	26-02-24	3,17	162,06	160,87
ES00000129R2	CUP TESORO PÚBLICO- DESC 07/2050	1	2,50	3,8432	3,8432	3,8432	3,8432	3,8432	30-01-24	1,59	161,60	160,87
ES00000128V6	PRL TESORO PÚBLICO- DESC 04/2027	5	2,00	3,0162	2,9128	2,7635	2,9128	2,9309	06-03-24	6,35	256,70	257,10
ES00000129L5	CUP TESORO PÚBLICO- DESC 07/2044	1	1,10	3,8483	3,8483	3,8483	3,8483	3,8483	19-02-24	1,59	162,00	160,87
ES00000129F7	CUP TESORO PÚBLICO- DESC 07/2038	2	50,00	3,7853	3,7853	3,7853	3,7853	3,7853	26-02-24	1,59	161,65	160,87
ES00000129Y8	CUP TESORO PÚBLICO- DESC 07/2057	2	3,55	4,0172	4,0172	4,0172	4,0172	4,0172	30-01-24	1,59	161,57	160,87
ES0000012981	CUP TESORO PÚBLICO- DESC 01/2034	12	9,95	3,2645	3,2440	3,1287	3,2440	3,1806	22-03-24	7,94	135,11	135,82
ES00000129N1	CUP TESORO PÚBLICO- DESC 07/2046	3	52,20	3,8674	3,8674	3,8674	3,8674	3,8674	18-01-24	1,59	161,87	160,87
ES00000129H3	CUP TESORO PÚBLICO- DESC 07/2040	3	124,82	3,7554	3,6497	3,5432	3,6497	3,5432	11-03-24	3,17	162,06	160,87
ES0000012C87	CUP TESORO PÚBLICO- DESC 10/2050	2	0,40	3,7335	3,7163	3,6991	3,7163	3,7335	26-03-24	3,17	25,79	26,79
ES00000129I1	CUP TESORO PÚBLICO- DESC 07/2041	8	117,00	3,7931	3,7913	3,7873	3,7913	3,7893	25-01-24	6,35	162,06	160,87

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES00000129Q4	CUP TESORO PÚBLICO- DESC 07/2049	1	3,74	3,8323	3,8323	3,8323	3,8323	3,8323	30-01-24	1,59	162,00	160,87
ES00000129O9	CUP TESORO PÚBLICO- DESC 07/2047	1	5,00	3,8275	3,8275	3,8275	3,8275	3,8275	30-01-24	1,59	161,86	160,87
ES0000012D29	CUP TESORO PÚBLICO- DESC 10/2054	1	1,30	4,0256	4,0256	4,0256	4,0256	4,0256	25-01-24	1,59	13,88	13,86
ES00000129M3	CUP TESORO PÚBLICO- DESC 07/2045	1	3,67	3,8977	3,8977	3,8977	3,8977	3,8977	18-01-24	1,59	161,94	160,87
ES0000012A71	CUP TESORO PÚBLICO- DESC 07/2066	9	2,12	4,2016	4,0680	3,7396	4,0680	4,0274	01-03-24	7,94	155,05	160,87
ES00000129S0	CUP TESORO PÚBLICO- DESC 07/2051	2	55,65	3,8479	3,8213	3,8183	3,8213	3,8183	25-03-24	3,17	162,00	160,87
ES0000012D94	CUP TESORO PÚBLICO- DESC 10/2061	1	0,46	4,1470	4,1470	4,1470	4,1470	4,1470	21-02-24	1,59	13,13	13,86
ES00000129T8	CUP TESORO PÚBLICO- DESC 07/2052	1	16,00							0,00	161,85	160,87
ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	984	11.339,03	95,7055	94,4224	92,5310	2,8228	94,1986	28-03-24	100,00	13.467,50	27.973,82
ES0000012A22	CUP TESORO PÚBLICO- DESC 07/2061	3	1,07	4,1757	4,0278	3,9876	4,0278	3,9876	26-03-24	4,76	161,94	160,87
ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	1.145	9.069,66	95,2113	94,4196	94,1690	2,9816	94,6396	28-03-24	100,00	13.223,73	21.299,79
ES00000129X0	CUP TESORO PÚBLICO- DESC 07/2056	3	1,20	4,0234	3,9103	3,8470	3,9103	3,8470	22-03-24	4,76	161,78	160,87
ES0000012B88	OBL TESORO PÚBLICO- 1,400 07/2028	1.288	13.507,64	95,3920	94,1578	91,9936	2,8202	94,1080	28-03-24	100,00	13.101,50	24.851,30
ES0000012B21	PRL TESORO PÚBLICO- DESC 10/2027	3	1,00	2,9449	2,7670	2,6924	2,7670	2,9449	22-02-24	4,76	80,20	80,50
ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	1.184	19.324,57	82,8400	81,5941	80,6469	2,9827	82,1939	28-03-24	100,00	11.863,99	26.222,15
ES0000012A89	OBL TESORO PÚBLICO- 1,450 10/2027	984	8.599,10	96,7651	95,2686	94,2826	2,8080	95,3718	28-03-24	100,00	11.103,27	25.155,83
ES0000012D37	CUP TESORO PÚBLICO- DESC 10/2055	2	7,00	4,0677	4,0677	4,0677	4,0677	4,0677	30-01-24	1,59	13,03	13,86
ES0000012B47	OBL TESORO PÚBLICO- 2,700 10/2048	893	12.376,43	86,2200	83,0484	80,5629	3,7620	85,0498	28-03-24	100,00	9.941,50	18.858,53
ES0000012K46	OBL TESORO PÚBLICO- 1,900 10/2052	1.619	29.831,24	69,8490	66,8080	64,4119	3,8210	68,4869	28-03-24	100,00	15.984,19	19.990,40
ES0000012C04	PRL TESORO PÚBLICO- DESC 04/2028	3	0,90	2,8904	2,8887	2,8749	2,8887	2,8749	08-03-24	3,17	63,20	63,20
ES0000012E10	CUP TESORO PÚBLICO- DESC 10/2063	1	2,10	4,2571	4,2571	4,2571	4,2571	4,2571	13-02-24	1,59	13,88	13,86
ES0000012M12	OBL TESORO PÚBLICO-IDX 0,700 11/2033	843	10.364,76	97,7625	95,9560	94,4535	1,1394	97,4212	28-03-24	100,00	8.534,54	19.108,14
ES0000012M77	BON TESORO PÚBLICO- 2,500 05/2027	1.256	33.520,79	99,9454	98,9446	97,9954	2,8968	98,6356	28-03-24	98,41	9.531,80	10.745,00
ES0000012C53	CUP TESORO PÚBLICO- DESC 10/2047	9	14,80	3,8977	3,8752	3,8377	3,8752	3,8377	25-01-24	4,76	62,43	63,93
ES0000012E44	PRL TESORO PÚBLICO- DESC 10/2048	2	1,20	3,8779	3,8779	3,8779	3,8779	3,8779	26-02-24	1,59	1.374,20	1.375,60
ES0000012D11	CUP TESORO PÚBLICO- DESC 10/2053	1	1,30	4,0091	4,0091	4,0091	4,0091	4,0091	25-01-24	1,59	13,88	13,86
ES0000012M93	OBL TESORO PÚBLICO- 4,000 10/2054	1.245	22.315,86	105,0909	101,2658	98,4230	3,9266	103,3819	28-03-24	58,73	5.204,24	6.000,00
ES0000012C61	CUP TESORO PÚBLICO- DESC 10/2048	1	0,50							0,00	62,43	63,93
ES0000012E69	OBL TESORO PÚBLICO- 1,850 07/2035	1.038	15.475,46	89,0010	86,0278	84,1722	3,3349	86,7439	28-03-24	100,00	12.249,46	22.008,46
ES0000012E85	BON TESORO PÚBLICO- 0,250 07/2024	836	8.149,74	99,8846	98,5440	97,9938	3,7342	99,0899	28-03-24	100,00	9.005,20	17.697,64
ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	14	9,68	83,0150	81,7538	81,3640	3,4006	82,7260	26-03-24	12,70	547,78	1.000,00
ES0000012C79	CUP TESORO PÚBLICO- DESC 10/2049	3	13,01	3,8838	3,7969	3,7447	3,7969	3,7447	25-01-24	3,17	25,79	26,79
ES0000012E93	PRL TESORO PÚBLICO- DESC 04/2029	1	5,00	2,7781	2,7781	2,7781	2,7781	2,7781	23-01-24	1,59	34,40	34,50
ES0000012F43	OBL TESORO PÚBLICO- 0,600 10/2029	1.314	20.610,26	89,7653	88,1994	87,2810	2,8678	88,6937	28-03-24	100,00	12.938,93	25.484,31
ES0000090888	AUT J.ANDALUCIA- 0,700 07/2033	9	5,14	78,0050	77,7593	76,6450	3,4974	77,6190	12-02-24	7,94	304,17	500,00
ES0000012D52	CUP TESORO PÚBLICO- DESC 10/2057	4	1,70	4,0761	3,9688	3,9180	3,9688	3,9180	26-03-24	4,76	13,03	13,86
ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	1.043	27.491,99	87,6500	86,6714	85,4353	2,8810	86,8223	28-03-24	100,00	11.165,81	25.569,17
ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	1.268	13.407,10	97,4160	96,8787	96,2560	3,3431	97,1982	28-03-24	100,00	11.436,30	21.383,01
ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	10	11,38	103,1030	103,1030	103,1030	3,5443	103,1030	21-02-24	1,59	200,99	600,00
ES0000012E02	CUP TESORO PÚBLICO- DESC 10/2062	1	0,96	4,1471	4,1471	4,1471	4,1471	4,1471	23-02-24	1,59	13,03	13,86
ES0000012G00	OBL TESORO PÚBLICO- 1,000 10/2050	1.176	13.678,60	56,6367	54,1668	52,1756	3,7421	55,6475	28-03-24	100,00	11.665,87	22.619,06
ES0000012G34	OBL TESORO PÚBLICO- 1,250 10/2030	1.140	21.375,21	91,1884	89,7231	88,6647	2,9554	90,3038	28-03-24	100,00	14.603,19	27.096,47
ES0000095853	AUT G.CATALUNYA- 4,690 10/2034	1	1,00	104,3100	104,3100	104,3100	4,1725	104,3100	27-03-24	1,59	500,00	500,00
ES0000012E28	CUP TESORO PÚBLICO- DESC 10/2064	1	2,10	4,2719	4,2719	4,2719	4,2719	4,2719	12-02-24	1,59	13,03	13,86
ES0000012G26	OBL TESORO PÚBLICO- 0,800 07/2027	950	12.731,89	94,2130	93,3510	92,5148	2,8434	93,5471	28-03-24	100,00	13.281,31	23.143,58
ES0000012H33	BON TESORO PÚBLICO- 0,000 05/2024	911	8.987,56	100,0000	98,8087	98,4002	3,7778	99,3570	28-03-24	100,00	13.891,46	19.477,43
ES0000095879	AUT G.CATALUNYA- 4,220 04/2035	7	1,78	102,4060	100,9943	99,4740	4,1043	100,6300	27-03-24	4,76	1.118,40	1.120,00
ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	1.133	22.721,02	94,7530	93,3592	91,5617	2,8399	93,5652	28-03-24	100,00	11.735,95	23.065,29
ES0000012G42	OBL TESORO PÚBLICO- 1,200 10/2040	579	5.835,72	73,1150	70,0282	68,4834	3,6195	70,7377	28-03-24	100,00	9.913,36	19.796,28
ES0000012H58	OBL TESORO PÚBLICO- 1,450 10/2071	964	13.921,10	99,4612	48,6207	46,4040	3,7955	50,6850	28-03-24	100,00	6.516,04	7.828,27
ES000001010B7	AUT COM.MADRID- 0,420 04/2031	15	6,22	82,6580	81,9464	81,5500	3,2549	82,6580	27-03-24	14,29	681,33	1.000,00
ES0000012I32	OBL TESORO PÚBLICO- 0,500 10/2031	1.340	22.766,44	84,3614	83,1047	81,9010	2,9915	83,6241	28-03-24	100,00	14.674,62	25.958,14
ES0000012H09	PRL TESORO PÚBLICO- DESC 10/2030	4	2,10	3,0002	2,9973	2,9943	2,9973	3,0002	27-02-24	3,17	0,50	0,50
ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	1.617	43.906,01	90,5945	89,6294	88,1156	2,8024	89,7544	28-03-24	100,00	15.614,79	28.408,12
ES000001010G6	AUT COM.MADRID- 0,160 07/2028	11	12,26	88,7100	88,5217	88,2710	2,9766	88,5650	25-03-24	7,94	329,96	500,00
ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	1.609	29.668,42	93,2282	92,0773	91,1130	2,8152	92,2257	28-03-24	100,00	15.248,69	22.790,17
ES0000012H25	PRL TESORO PÚBLICO- DESC 10/2050	3	2,90	3,7159	3,7159	3,7159	3,7159	3,7159	15-03-24	1,59	332,50	334,40
ES0000012I24	OBL TESORO PÚBLICO- 0,850 07/2037	858	14.222,87	73,9123	72,3543	70,7870	3,4518	72,4084	28-03-24	100,00	8.810,66	14.652,04
ES000001010J0	AUT COM.MADRID- 2,822 10/2029	35	28,27	100,9435	98,0552	96,8503	3,1936	99,0238	26-03-24	31,75	372,64	500,00
ES0000012L29	BON TESORO PÚBLICO- 2,800 05/2026	1.908	54.112,38	100,8149	99,4832	97,1020	3,0392	97,5290	28-03-24	100,00	17.672,54	23.585,40
ES0000012J49	PRL TESORO PÚBLICO- DESC 10/2071	8	1,20	3,7858	3,5945	3,3775	3,5945	3,6700	28-03-24	11,11	415,60	414,60
ES0000012J07	OBL TESORO PÚBLICO- 1,000 07/2042	824	7.189,07	67,1082	64,9041	63,3258	3,6419	65,8946	28-03-24	100,00	9.716,66	11.572,42
ES000001010M4	AUT COM.MADRID- 3,462 04/2034	53	152,65	101,5925	100,2490	99,4000	3,4292	100,4118	19-03-24	19,05	817,64	1.000,00
ES0000012L45	PRL TESORO PÚBLICO- DESC 10/2052	22	445,70	4,0415	3,9082	3,8388	3,9082	3,9156	16-02-24	19,05	504,50	504,50
ES0000012J64	CUP TESORO PÚBLICO- DESC 10/2066	1	2,10	4,3020	4,3020	4,3020	4,3020	4,3020	12-02-24	1,59	3,64	6,01

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0000012J56	CUP TESORO PÚBLICO- DESC 10/2065	1	2,10	4,2969	4,2969	4,2969	4,2969	4,2969	12-02-24	1,59	5,74	6,01
ES00000101818	AUT COM.MADRID- 2,146 04/2027	12	5,95	97,5280	96,9319	95,1603	3,1750	96,8940	19-03-24	7,94	538,92	1.000,00
ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	3.465	94.303,62	102,9170	99,9920	98,6849	3,2499	100,7439	28-03-24	88,89	18.444,06	20.307,85
ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	1.548	30.028,85	84,5071	83,2652	81,7796	3,0323	83,5948	28-03-24	100,00	12.867,29	24.914,92
ES0000012K53	OBL TESORO PÚBLICO- 0,800 07/2029	1.592	39.319,52	90,7678	89,5657	88,5242	2,8931	89,7380	28-03-24	100,00	17.892,83	27.424,41
ES00000101974	AUT COM.MADRID- 1,255 10/2048	2	10,00	56,5400	56,5400	56,5400	4,0781	56,5400	22-02-24	1,59	297,00	297,00
ES00000093452	AUT C. CANARIAS- 0,714 10/2031	1	0,40	81,8580	81,8580	81,8580	3,4312	81,8580	14-02-24	1,59	85,53	300,00
ES0000012K38	BON TESORO PÚBLICO- 0,000 05/2025	1.493	19.816,11	98,3279	95,9545	93,3434	3,2125	96,3191	28-03-24	100,00	16.404,51	20.433,97
ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	1.815	44.354,72	102,8467	99,8121	96,6167	3,1716	100,5899	28-03-24	100,00	16.645,00	24.252,01
ES00000106551	AUT GOB.VASCO- 1,750 03/2026	1	0,20							0,00	291,38	569,73
ES00000099178	AUT J.EXTREMADURA- 3,875 03/2024	1	1,50	99,9600	99,9600	99,9600	3,9956	99,9600	17-01-24	1,59	0,00	0,00
ES0000012K61	OBL TESORO PÚBLICO- 2,550 10/2032	1.339	25.759,69	99,1082	95,8447	94,1733	3,0978	96,6000	28-03-24	100,00	16.205,01	23.187,70
ES0000012L78	OBL TESORO PÚBLICO- 3,550 10/2033	2.971	82.820,96	105,9320	102,9265	99,1000	3,1915	103,2684	28-03-24	100,00	20.292,03	24.921,14
ES00000106577	AUT GOB.VASCO- 1,466 12/2026	2	10,00	99,9559	99,9523	95,9181	1,4811	99,9523	10-01-24	1,59	122,45	190,00
ES000001010K8	AUT COM.MADRID- 3,596 04/2033	73	148,90	104,4371	102,2754	96,5205	3,3019	102,2687	27-03-24	46,03	824,13	1.000,00
ES0000012K95	OBL TESORO PÚBLICO- 3,450 07/2043	1.445	23.365,83	99,5364	96,3994	92,7826	3,7100	95,2094	28-03-24	100,00	12.073,56	13.820,97
ES0000012M51	BON TESORO PÚBLICO- 3,500 05/2029	2.044	40.656,02	105,0810	102,7776	100,9001	2,9230	103,0215	28-03-24	100,00	10.644,76	13.183,41
ES00000106619	AUT GOB.VASCO- 1,450 04/2028	15	14,41	94,6300	94,0177	93,7770	2,9884	94,1960	26-03-24	12,70	384,07	500,00
ES00000101602	AUT COM.MADRID- 4,125 05/2024	750	38,54	100,2070	100,0517	96,5685	3,8527	100,0674	28-03-24	71,43	899,96	1.600,00
ES0000012L60	OBL TESORO PÚBLICO- 3,900 07/2039	1.602	36.723,25	106,0850	103,6068	99,8907	3,5886	104,3905	28-03-24	100,00	9.352,44	13.037,59
ES0000012M69	OBL TESORO PÚBLICO-IDX 2,050 11/2039	797	7.657,15	110,8480	107,9048	103,4149	1,4834	110,5537	28-03-24	98,41	3.828,52	4.129,63
ES00000106635	AUT GOB.VASCO- 1,125 04/2029	15	22,31	99,0010	91,3210	89,7415	2,9663	91,2580	26-03-24	12,70	377,84	600,00
ES00000101651	AUT COM.MADRID- 1,826 04/2025	56	30,15	99,1000	96,7196	96,4099	4,8084	96,4476	28-03-24	30,16	1.116,54	1.953,75
ES00000090805	AUT J.ANDALUCIA- 1,375 04/2029	7	7,72	92,1510	91,9457	90,2353	3,0743	92,0700	25-03-24	4,76	261,42	700,00
ES00000090797	AUT J.ANDALUCIA- 1,875 10/2028	16	19,47	95,4940	93,8540	93,2841	3,3104	94,9400	25-03-24	15,87	320,18	600,00
ES00000106643	AUT GOB.VASCO- 0,850 04/2030	6	3,40	87,2200	87,1164	86,9704	3,1538	86,9714	14-02-24	4,76	213,62	500,00
ES00000101677	AUT COM.MADRID- 2,080 03/2030	10	8,81	98,1019	94,8013	93,8910	3,0228	93,9905	04-03-24	7,94	450,17	660,50
ES00000093437	AUT C. CANARIAS- 0,000 07/2026	2	0,40	92,8500	92,8500	92,8500	3,0372	92,8500	16-01-24	1,59	114,92	125,00
ES00000090896	AUT J.ANDALUCIA- 2,400 04/2032	5	3,32							0,00	399,18	500,00
ES00000106668	AUT GOB.VASCO- 1,300 04/2035	2	10,00	79,3800	79,3800	79,3800	3,5499	79,3800	19-01-24	1,59	5,00	105,00
ES00000101727	AUT COM.MADRID- 2,214 05/2028	1	0,60	96,3850	96,3850	96,3850	3,1437	96,3850	19-03-24	1,59	101,53	355,00
ES00000101012	AUT COM.MADRID- 1,723 04/2032	13	24,26	89,5010	88,6556	87,5135	3,3260	88,8540	18-03-24	12,70	732,13	1.000,00
ES00000090912	AUT J.ANDALUCIA- 3,400 04/2034	18	41,10	99,9000	99,4317	99,0280	3,4648	99,6102	27-03-24	11,11	451,45	750,00
ES00000106684	AUT GOB.VASCO- 0,250 04/2031	4	2,23	81,3150	81,1812	80,9459	3,2146	80,9459	14-02-24	3,17	487,15	600,00
ES00000101768	AUT COM.MADRID- 0,997 09/2024	10	2,35	98,4256	98,2024	98,0900	3,7507	98,4256	12-03-24	12,70	314,94	550,00
ES00000101610	AUT COM.MADRID- 5,250 02/2044	3	13,40	116,7400	116,2896	115,6500	4,0461	115,6500	25-01-24	4,76	106,60	106,60
ES000001010L6	AUT COM.MADRID- 3,362 10/2028	28	101,64	102,1589	100,3854	98,6396	3,2629	101,5722	28-03-24	19,05	486,87	600,00
ES00000107344	AUT C. ARAGON- 7,500 03/2027	3	1,50	112,0993	112,0793	112,0593	3,1652	112,0993	14-03-24	3,17	36,50	37,00
ES00000101909	AUT COM.MADRID- 1,571 04/2029	16	40,09	93,2920	92,9691	92,5100	3,0461	93,2920	18-03-24	14,29	777,83	1.250,00
ES00000101701	AUT COM.MADRID- 3,250 05/2046	6	0,49	89,2380	89,1758	88,5540	3,9917	89,1758	28-02-24	1,59	595,68	802,00
ES00000101263	AUT COM.MADRID- 4,300 09/2026	74	11,48	104,1290	102,6365	100,0848	3,2096	102,5350	25-03-24	76,19	1.214,07	1.972,13
ES00000107435	AUT C. ARAGON- 4,420 04/2028	2	2,00	104,9400	104,8945	104,8490	3,1549	104,8945	12-02-24	1,59	24,20	24,20
ES00000106700	AUT GOB.VASCO- 1,375 10/2070	1	0,01							0,00	510,00	510,00
ES00000101933	AUT COM.MADRID- 0,419 04/2030	19	22,66	85,5100	84,5129	84,1750	3,2065	84,5858	26-03-24	12,70	936,04	1.250,00
ES00000101735	AUT COM.MADRID- 2,398 06/2031	2	0,80	94,9000	94,9000	94,9000	3,2002	94,9000	22-03-24	1,59	127,87	316,00
ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	10	12,31	93,5400	92,9877	92,1356	3,1698	93,5400	26-03-24	7,94	187,10	400,00
ES00000106742	AUT GOB.VASCO- 3,500 04/2033	16	27,25	102,5926	101,6625	100,8808	3,2833	102,0150	22-03-24	15,87	540,40	700,00
ES00000101966	AUT COM.MADRID- 0,827 07/2027	14	8,34	99,6317	92,9452	92,0751	3,0490	92,6524	14-03-24	20,63	428,30	700,00
ES00000101875	AUT COM.MADRID- 1,773 04/2028	9	8,43	96,3190	94,8305	94,7440	3,1011	94,8720	26-03-24	9,52	577,86	1.000,00
ES0001351537	AUT C.CAS LEON- 1,110 04/2029	2	1,80	90,3700	90,3235	90,2770	3,1502	90,3235	12-02-24	1,59	156,12	300,00
ES00000106759	AUT GOB.VASCO- 3,400 04/2034	65	162,69	101,8990	100,2482	99,3646	3,3673	100,2148	20-03-24	25,40	472,35	600,00
ES00000106445	AUT GOB.VASCO- 4,600 01/2025	7	2,76	101,0759	100,8846	100,8817	3,5518	100,8817	15-02-24	3,17	315,20	502,80
ES00000106601	AUT GOB.VASCO- 2,500 02/2038	1	2,00							0,00	412,27	414,77
ES0001351578	AUT C.CAS LEON- 1,275 04/2049	6	30,00	57,2600	56,9233	56,7300	4,0307	56,7800	01-03-24	4,76	132,00	132,00
ES0001351396	AUT C.CAS LEON- 4,000 04/2024	7	14,80	100,0150	98,3633	96,9648	10,1916	100,0100	28-03-24	9,52	319,92	650,00
ES00000106734	AUT GOB.VASCO- 1,875 07/2033	6	10,50	89,1159	88,2776	87,7781	3,3343	88,7420	21-03-24	9,52	470,52	500,00
ES00000106726	AUT GOB.VASCO- 0,450 04/2032	6	11,14	80,7210	80,3450	79,9690	3,2136	80,7210	21-03-24	3,17	577,18	1.000,00
ES0001351586	AUT C.CAS LEON- 0,425 04/2030	3	5,00	83,8668	83,7254	83,6312	3,3465	83,8668	26-01-24	3,17	280,46	500,00
ES0001351602	AUT C.CAS LEON- 3,500 04/2033	8	9,10	101,3000	99,5741	97,7067	3,5531	101,3000	28-03-24	12,70	384,20	500,00
ES00000107401	AUT C. ARAGON- 8,250 01/2027	13	24,96	114,1493	113,4953	112,7360	3,2474	112,9960	20-03-24	9,52	375,90	401,00
ES0001351503	AUT C.CAS LEON- 1,870 11/2027	1	0,20	95,4960	95,4960	95,4960	3,1330	95,4960	22-01-24	1,59	169,60	200,00
ES0001352618	AUT X.GALICIA- 0,268 07/2028	2	2,00	88,4500	88,4500	88,4500	3,0872	88,4500	19-02-24	1,59	243,68	500,00
ES0200190405	ODP ADIF- 9,900 12/2024	1	0,15	104,8400	104,8400	104,8400	4,3524	104,8400	18-01-24	1,59	90,15	90,15
ES0001351453	AUT C.CAS LEON- 1,200 10/2026	2	0,50	95,3500	95,3500	95,3500	2,9890	95,3500	15-01-24	1,59	73,10	246,00
ES0001352550	AUT X.GALICIA- 1,450 04/2029	13	61,80	92,5270	91,9935	91,5940	3,1557	92,3020	15-03-24	12,70	193,22	400,00

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0001352626	AUT X.GALICIA- 3,711 07/2029	13	25,88	103,5907	103,1972	102,4823	3,0556	103,0510	28-03-24	15,87	347,95	500,00
ES0500090B41	POE J.ANDALUCIA DESC 08/2024	12	15,22	4,0519	4,0392	4,0217	4,0392	4,0419	22-02-24	3,17	39,52	39,52
ES0001352592	AUT X.GALICIA- 0,084 07/2027	8	3,67	91,3775	90,2791	90,0930	3,1100	90,3530	19-03-24	7,94	337,75	550,00
ES0200002006	ODP ADIF-AV- 1,875 01/2025	11	57,60	98,5019	98,4102	98,2190	3,5097	98,2686	22-02-24	11,11	820,90	1.000,00
ES0200002030	ODP ADIF-AV-5 1,250 05/2026	16	11,20	96,0390	95,3467	94,4971	3,4820	94,4971	19-03-24	15,87	441,00	600,00
ES0500101532	POE COM.MADRID DESC 07/2024	1	15,00	3,8122	3,8122	3,8122	3,8122	3,8122	19-01-24	1,59	15,00	15,00
ES0001352600	AUT X.GALICIA- 0,000 10/2025	4	10,20	94,6600	94,5633	94,5000	3,2858	94,6000	22-02-24	4,76	58,90	150,00
ES0200002055	ODP ADIF-AV-7 0,550 04/2030	35	51,80	85,3340	84,0441	81,3160	3,4362	84,5550	21-03-24	19,05	412,20	600,00
ES0200002048	ODP ADIF-AV-6 0,95 04/2027	24	37,60	93,6000	92,9897	92,7889	3,3115	93,1570	19-03-24	11,11	369,30	600,00
ES0555281858	POE I.CATAL.FINA DESC 08/2024	1	1,00	3,7500	3,7500	3,7500	3,7500	3,7500	01-03-24	1,59	12,30	12,30
ES0500090B58	POE J.ANDALUCIA DESC 09/2024	7	12,70	4,0318	4,0192	4,0096	4,0192	4,0196	20-03-24	3,17	12,70	12,70
ES0200002097	ODP ADIF-AV-11 3,500 07/2028	17	70,40	102,7039	101,2309	98,0985	3,2061	98,4557	27-03-24	15,87	449,50	600,00
ES0200002063	ODP ADIF-AV-8 0,550 10/2031	28	20,90	80,9880	80,4251	80,0460	3,4790	80,8505	22-03-24	19,05	374,60	600,00
ES0L02401120	LET TESORO PÚBLICO DESC 01/2024	59	479,18	4,0185	2,8355	2,3904	2,8355	3,5774	11-01-24	12,70	0,00	0,00
ES0500090B66	POE J.ANDALUCIA DESC 10/2024	3	10,40	3,9081	3,8631	3,8613	3,8631	3,9081	26-01-24	3,17	10,70	20,70
ES0200002105	ODP ADIF-AV-12 3,250 05/2029	52	197,70	100,2906	99,5752	99,0990	3,3309	99,2186	14-03-24	22,22	516,00	700,00
ES0200002071	ODP ADIF-AV-9 3,500 07/2029	19	36,00	101,6831	100,0978	97,4280	3,4778	97,4280	25-03-24	12,70	255,60	500,00
ES0L02409065	LET TESORO PÚBLICO DESC 09/2024	5.918	3.942,64	4,1719	3,6817	3,1184	3,6817	3,5203	28-03-24	100,00	6.350,97	6.547,74
ES0500090C08	POE J.ANDALUCIA DESC 02/2025	4	8,00	3,8527	3,8434	3,8279	3,8434	3,8279	23-02-24	4,76	7,50	17,50
ES0224261034	ODP CORES- 2,500 10/2024	4	1,70	99,1440	99,1105	99,0780	3,9517	99,1440	18-03-24	6,35	248,70	250,00
ES0200002089	ODP ADIF-AV-10 3,900 04/2033	16	38,40	103,9800	100,9766	97,1854	3,7752	103,3500	25-03-24	11,11	352,60	500,00
ES0L02503073	LET TESORO PÚBLICO DESC 03/2025	6.709	7.886,57	3,8163	3,5272	2,8637	3,5272	3,4563	28-03-24	28,57	4.474,21	4.632,34
ES0500101557	POE COM.MADRID DESC 04/2024	1	20,00	3,8629	3,8629	3,8629	3,8629	3,8629	29-01-24	1,59	20,00	20,00
ES0224261059	ODP CORES-1 1,750 11/2027	22	18,20	95,8000	95,1287	94,1317	3,1322	94,9650	20-03-24	20,63	382,70	400,00
ES0200002113	ODP ADIF-AV-13 3,650 04/2034	40	149,10	100,0399	99,3042	98,6386	3,7279	99,5970	20-03-24	19,05	570,50	800,00
FR0011619436	BON DP FRANCIA- 2,250 05/2024	1	0,01							0,00	0,01	36.268,00
ES0500101565	POE COM.MADRID DESC 04/2024	1	15,00	3,9339	3,9339	3,9339	3,9339	3,9339	15-03-24	1,59	15,00	15,00
ES0500090B25	POE J.ANDALUCIA DESC 06/2024	1	5,00							0,00	12,50	22,50
ES0500090C16	POE J.ANDALUCIA DESC 03/2025	5	5,20	3,8586	3,8586	3,8586	3,8586	3,8586	22-03-24	3,17	4,20	19,20
FR0013131877	BON DP FRANCIA- 0,500 05/2026	2	25,00	95,3700	95,2500	95,1700	2,6102	95,1700	18-01-24	3,17	0,00	51.113,00
ES0555281916	POE I.CATAL.FINA DESC 01/2025	4	2,30	3,6500	3,6285	3,6005	3,6285	3,6500	01-03-24	6,35	12,10	12,10
ES0500090B33	POE J.ANDALUCIA DESC 07/2024	1	4,00	4,0386	4,0386	4,0386	4,0386	4,0386	24-01-24	1,59	38,70	48,70
ES0L02405105	LET TESORO PÚBLICO DESC 05/2024	4.603	5.616,41	4,2189	3,7558	3,2799	3,7558	3,5478	28-03-24	100,00	6.318,79	6.862,70
FR0013250560	BON DP FRANCIA- 1,000 05/2027	4	60,00	94,9680	94,8685	94,7420	2,6993	94,7420	21-03-24	6,35	0,00	41.534,00
ES0555281940	POE I.CATAL.FINA DESC 08/2025	4	1,60	3,5000	3,4594	3,4500	3,4594	3,5000	20-03-24	4,76	2,00	2,00
ES0500090B74	POE J.ANDALUCIA DESC 11/2024	2	6,00	3,8311	3,8182	3,8117	3,8182	3,8311	22-02-24	3,17	6,00	6,00
ES0L02406079	LET TESORO PÚBLICO DESC 06/2024	3.874	3.378,33	4,1312	3,6858	3,1572	3,6858	3,4360	28-03-24	100,00	7.233,04	7.660,83
FR001400HI98	BON DP FRANCIA- FIJO 02/2029	1	8,00	101,4790	101,4790	101,4790	2,4351	101,4790	15-01-24	1,59	0,00	42.357,00
ES0L02403084	LET TESORO PÚBLICO DESC 03/2024	1.479	4.775,18	4,2082	3,7145	3,1967	3,7145	3,9242	07-03-24	76,19	0,00	0,00
ES0500090B82	POE J.ANDALUCIA DESC 12/2024	2	8,00	3,9222	3,9059	3,8896	3,9059	3,9059	20-03-24	1,59	16,50	37,50
ES0L02411087	LET TESORO PÚBLICO DESC 11/2024	1.938	4.483,05	4,0267	3,4804	2,9376	3,4804	3,5679	28-03-24	100,00	5.393,27	5.399,76
IT0003934657	BON DP ITALIA- FIJO 02/2037	4	50,00	100,7800	100,3973	99,8570	3,9965	100,1330	21-02-24	6,35	0,00	31.899,01
ES0L02408091	LET TESORO PÚBLICO DESC 08/2024	4.820	7.066,87	4,1139	3,7165	2,5875	3,7165	3,5784	28-03-24	100,00	6.852,59	7.209,24
ES0500101540	POE COM.MADRID DESC 03/2024	1	20,00	3,8629	3,8629	3,8629	3,8629	3,8629	29-01-24	1,59	0,00	0,00
FR0013341682	BON DP FRANCIA- 0,750 11/2028	15	139,00	92,2000	91,7931	91,1430	2,6074	92,1755	13-03-24	15,87	0,00	59.168,00
IT0005377152	BON DP ITALIA- 3,100 03/2040	5	40,00	88,0420	87,4097	87,1330	4,2250	87,1500	15-02-24	7,94	0,00	14.219,90
ES0L02501101	LET TESORO PÚBLICO DESC 01/2025	9.200	9.959,70	3,9200	3,3759	2,8750	3,3759	3,4306	28-03-24	92,06	3.822,66	4.019,48
ES0555281841	POE I.CATAL.FINA DESC 05/2024	2	2,00	3,7500	3,7500	3,7500	3,7500	3,7500	11-01-24	3,17	13,70	13,70
FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	13	43,00	96,1510	93,7493	92,7830	3,2884	96,1510	12-03-24	15,87	0,00	25.978,00
IT0005422891	BON DP ITALIA- 0,900 04/2031	1	81,00							0,00	0,00	24.450,07
FR0012993103	BON DP FRANCIA- 1,500 05/2031	2	10,00	92,4030	92,3760	92,3490	2,6805	92,3760	26-03-24	1,59	0,00	61.915,00
ES0555281965	POE I.CATAL.FINA DESC 07/2024	1	0,50	3,7500	3,7500	3,7500	3,7500	3,7500	26-01-24	1,59	3,90	3,90
IT0005246134	BON DP ITALIA- VBLE 05/2028	1	121,00							0,00	0,00	15.872,53
IT0005467482	BON DP ITALIA- 0,450 02/2029	3	80,00	87,0610	86,8053	86,6710	3,3840	86,8420	04-03-24	4,76	0,00	16.150,00
FR001400FYQ4	BON DP FRANCIA- 2,500 09/2026	5	130,00	100,0950	99,5825	99,2200	2,6639	99,2262	20-02-24	6,35	0,00	47.661,00
ES0555281981	POE I.CATAL.FINA DESC 01/2026	2	1,20	3,4000	3,3833	3,3000	3,3833	3,3000	20-02-24	3,17	1,60	1,60
IT0005495731	BON DP ITALIA- 2,800 06/2029	3	54,00	98,0000	97,4726	97,3600	3,3422	97,3600	22-02-24	4,76	0,00	15.800,00
IT0005500068	BON DP ITALIA- 2,650 12/2027	7	164,00	98,7290	98,2777	97,6880	3,1557	98,7290	12-03-24	9,52	0,00	17.800,00
FR001400L834	BON DP FRANCIA- 3,500 11/2033	1	8,00	107,7860	107,7860	107,7860	2,5944	107,7860	05-01-24	1,59	0,00	29.028,00
ES0L02402094	LET TESORO PÚBLICO DESC 02/2024	508	1.976,62	5,0628	3,7009	3,0670	3,7009	3,8205	08-02-24	44,44	0,00	0,00
IT0005566408	BON DP ITALIA- 4,100 02/2029	2	23,00	104,0156	103,9598	103,9300	3,2361	104,0156	21-03-24	3,17	0,00	15.801,64
IT0005534141	BON DP ITALIA- 4,500 10/2053	22	102,00	102,6770	101,3792	100,4200	4,4614	101,7070	01-03-24	20,63	0,00	14.500,00
IT0005240830	BON DP ITALIA- 2,200 06/2027	4	45,00	97,5940	97,3572	97,1770	3,0939	97,1770	19-03-24	6,35	0,00	19.869,55
ES0L02404124	LET TESORO PÚBLICO DESC 04/2024	3.022	5.176,40	4,2733	3,6922	3,1648	3,6922	3,6518	28-03-24	100,00	7.149,16	7.329,82
IT0005582421	BON DP ITALIA- 4,150 10/2039	5	35,00	99,1700	98,7627	98,4710	4,3012	98,8027	15-02-24	4,76	0,00	10.000,00

NEGOCIACIÓN DE DEUDA PÚBLICA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PUBLIC DEBT TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

Descripción del valor Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date	Trading frequency (days)	Terceros Third party	Circulación Outstanding
ES0L02407051	LET TESORO PÚBLICO DESC 07/2024	6.002	6.193,20	4,2281	3,7167	3,1765	3,7167	3,6332	28-03-24	100,00	6.925,16	7.347,73
IT0005518128	BON DP ITALIA- 4,400 05/2033	8	125,00	105,9814	105,5948	104,6850	3,7103	105,2300	21-02-24	7,94	0,00	21.350,00
ES0L02410048	LET TESORO PÚBLICO DESC 10/2024	4.029	4.479,75	4,1529	3,6084	2,9430	3,6084	3,6227	28-03-24	100,00	5.572,08	5.758,77
ES0L02412069	LET TESORO PÚBLICO DESC 12/2024	5.058	6.818,60	3,9994	3,4726	2,8130	3,4726	3,5361	28-03-24	100,00	4.409,63	4.736,73
ES0L02502075	LET TESORO PÚBLICO DESC 02/2025	9.491	7.081,52	3,9398	3,4375	2,8103	3,4375	3,4864	28-03-24	60,32	3.990,29	4.085,00
FR0010916924	BON DP FRANCIA- FIJO 04/2026	2	50,00	102,0500	102,0434	102,0280	2,5562	102,0434	16-01-24	1,59	0,00	44.202,00
FR0013313582	BON DP FRANCIA- FIJO 05/2034	2	22,00	85,6820	85,3518	85,0215	2,9200	85,0215	23-02-24	3,17	0,00	46.294,00
FR0013407236	BON DP FRANCIA- 0,500 05/2029	5	60,00	90,0740	89,5370	89,1050	2,6602	89,1050	04-03-24	7,94	0,00	58.805,00
IT0005331878	BON DP ITALIA- VBLE 09/2025	3	82,50	100,6400		100,6400		100,6400	14-02-24	1,59	0,00	13.968,09
IT0005340929	BON DP ITALIA- FIJO 12/2028	7	101,00	98,9260	98,2520	97,7590	3,2233	98,4700	21-03-24	7,94	0,00	22.368,19
IT0005530032	BON DP ITALIA- 4,450 09/2043	4	32,00	102,4400	101,6708	101,0360	4,3657	101,0425	15-02-24	3,17	0,00	11.300,00
IT0005538597	BON DP ITALIA- 3,800 04/2026	1	50,00	101,7000	101,7000	101,7000	3,0324	101,7000	11-01-24	1,59	0,00	15.845,89
IT0005561888	BON DP ITALIA- 4,000 11/2030	5	141,25	103,3770	103,1610	102,7850	3,5023	102,7850	14-02-24	4,76	0,00	15.922,66
NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	2	30,00	100,2710	99,7107	98,5900	2,5331	98,5900	04-03-24	3,17	0,00	12.159,99
TOTALES		143.129,001	333.012,90								874.855,01	2.374.752,71

Este boletín tiene carácter únicamente estadístico e informativo. Los datos que contiene están sujetos a posibles rectificaciones posteriores a su publicación, siendo considerados, por tanto, provisionales a todos los efectos.

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