

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
AT0000A2NW83	BON DP AUSTRIA- 0,000 02/2031	1	121,00	82,6446	82,6446	82,6446	2,8937	82,6446	17-06-24	1,59	0,00	15.371,74
ES0000011876	PRL TESORO PÚBLICO- DESC 01/2029	18	91,43	3,1050	2,9638	2,8171	2,9638	3,0857	13-06-24	15,87	2.894,89	3.264,60
ES00000120A7	CUP TESORO PÚBLICO- DESC 01/2036	2	5,17	3,5181	3,5181	3,5181	3,5181	3,5181	27-06-24	1,59	129,62	135,69
DE000BU25026	BON DP ALEMANIA- 2,100 04/2029	1	5,00	98,4404	98,4404	98,4404	2,4274	98,4404	04-04-24	1,59	0,00	25.000,00
DE000BU0E089	LET DP ALEMANIA DESC 08/2024	1	0,02							0,00	0,19	16.000,00
ES0000011991	CUP TESORO PÚBLICO- DESC 01/2025	23	24,63	3,7013	3,5401	3,4476	3,5401	3,6177	27-06-24	14,29	319,48	331,57
ES00000120D1	PRL TESORO PÚBLICO- DESC 01/2037	13	189,70	3,7686	3,5384	3,5035	3,5384	3,6285	27-06-24	6,35	3.067,50	3.230,80
DE000BU2Z023	BON DP ALEMANIA- 2,200 02/2034	8	66,00	98,0258	96,8815	96,0191	2,5628	98,0258	28-06-24	9,52	0,00	35.000,00
ES00000120S9	CUP TESORO PÚBLICO- DESC 07/2036	22	23,35	3,4795	3,4685	3,4667	3,4685	3,4667	04-06-24	4,76	381,18	383,63
ES00000120B5	CUP TESORO PÚBLICO- DESC 01/2037	12	5,11	3,6217	3,6205	3,5708	3,6205	3,6217	27-06-24	3,17	131,06	135,69
ES0000012008	PRL TESORO PÚBLICO- DESC 07/2040	17	289,50	3,9029	3,8486	3,7107	3,8486	3,8133	28-06-24	9,52	2.098,90	2.192,30
ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	834	8.069,95	115,6146	113,0678	109,9169	2,9729	112,7919	28-06-24	98,41	11.350,89	26.658,76
ES00000120T7	CUP TESORO PÚBLICO- DESC 07/2037	9	38,47	3,6676	3,6628	3,5469	3,6628	3,6676	13-06-24	4,76	379,37	383,63
ES00000120P5	CUP TESORO PÚBLICO- DESC 07/2033	10	29,39	3,2438	3,1806	3,1802	3,1806	3,2438	04-06-24	6,35	377,66	383,63
ES00000120R1	CUP TESORO PÚBLICO- DESC 07/2035	8	11,29	3,4672	3,4166	3,3973	3,4166	3,4672	27-06-24	6,35	378,51	383,63
ES0000012007	CUP TESORO PÚBLICO- DESC 01/2026	6	1,82	3,2566	3,1252	3,0861	3,1252	3,2566	27-06-24	7,94	323,23	331,57
ES00000120U5	CUP TESORO PÚBLICO- DESC 07/2038	18	36,23	3,6469	3,6013	3,6012	3,6013	3,6469	04-06-24	3,17	376,50	383,63
ES00000120Q3	CUP TESORO PÚBLICO- DESC 07/2034	6	4,07	3,3628	3,3628	3,3628	3,3628	3,3628	04-06-24	1,59	374,29	383,63
ES00000122U1	PRL TESORO PÚBLICO- DESC 07/2025	16	22,00	3,5663	3,5049	3,2402	3,5049	3,3367	25-06-24	17,46	535,00	623,20
ES0000012023	CUP TESORO PÚBLICO- DESC 01/2027	5	21,26	3,0515	3,0370	3,0011	3,0370	3,0515	27-06-24	4,76	328,25	331,57
ES00000122E5	OBL TESORO PÚBLICO- 4,650 07/2025	838	9.739,17	102,1963	101,5341	101,1379	3,3200	101,3137	28-06-24	100,00	10.764,33	24.189,66
ES00000120V3	CUP TESORO PÚBLICO- DESC 07/2039	8	26,19	3,8112	3,7780	3,6574	3,7780	3,6574	04-06-24	3,17	380,69	383,63
ES00000123C7	OBL TESORO PÚBLICO- 5,900 07/2026	973	31.649,77	106,5111	105,7896	105,0561	3,1422	105,5728	28-06-24	100,00	11.390,77	24.657,91
ES0000012031	CUP TESORO PÚBLICO- DESC 01/2028	7	11,41	3,0312	3,0061	2,8486	3,0061	3,0119	27-06-24	4,76	329,84	331,57
ES00000122V9	PRL TESORO PÚBLICO- DESC 07/2041	11	134,70	3,8538	3,8524	3,6952	3,8524	3,8538	28-06-24	7,94	5.776,50	5.876,80
ES00000122W7	CUP TESORO PÚBLICO- DESC 07/2041	9	24,19	3,8396	3,8098	3,7660	3,8098	3,8396	10-06-24	3,17	267,60	276,21
ES00000123I4	PRL TESORO PÚBLICO- DESC 07/2026	15	8,40	3,2723	3,1793	2,8412	3,1793	3,1097	27-06-24	20,63	860,40	879,30
ES0000012049	CUP TESORO PÚBLICO- DESC 01/2029	9	3,22	3,0257	2,9488	2,8091	2,9488	2,9842	27-06-24	14,29	318,90	331,57
ES0000012692	CUP TESORO PÚBLICO- DESC 07/2024	36	32,58	3,8889	3,7909	3,5797	3,7909	3,8008	18-06-24	22,22	591,38	617,58
ES0000012411	OBL TESORO PÚBLICO- 5,750 07/2032	1.158	15.777,41	120,3060	118,8545	113,3561	3,1153	118,0922	28-06-24	100,00	12.257,24	26.118,11
ES00000124C5	OBL TESORO PÚBLICO- 5,150 10/2028	544	4.063,97	110,4940	108,9867	105,5330	2,9690	108,6438	28-06-24	96,83	9.070,47	20.392,03
ES00000120N0	OBL TESORO PÚBLICO- 4,900 07/2040	698	7.261,84	117,1580	114,6374	110,5165	3,6799	113,7182	28-06-24	98,41	10.499,30	20.669,79
ES00000126B2	OBL TESORO PÚBLICO- 2,750 10/2024	971	11.297,65	100,0475	99,5041	97,9182	3,8104	100,0155	28-06-24	100,00	12.419,86	24.225,67
ES00000124H4	OBL TESORO PÚBLICO- 5,150 10/2044	819	5.421,66	123,1370	119,5106	115,4668	3,7616	118,8702	28-06-24	100,00	8.790,32	16.190,54
ES0000012593	PRL TESORO PÚBLICO- DESC 07/2032	6	188,70	3,3256	3,2261	3,1346	3,2261	3,3256	11-06-24	6,35	2.465,00	2.662,50
ES00000120W1	CUP TESORO PÚBLICO- DESC 07/2040	22	17,12	3,7673	3,7673	3,7667	3,7673	3,7667	04-06-24	3,17	379,08	383,63
ES00000126J5	CUP TESORO PÚBLICO- DESC 10/2033	6	41,75	3,3357	3,3353	3,2659	3,3353	3,2755	10-06-24	3,17	93,86	151,68
ES00000125I9	CUP TESORO PÚBLICO- DESC 10/2024	6	1,57	3,8910	3,7068	3,5210	3,7068	3,5210	07-06-24	4,76	177,23	203,74
ES00000125H1	PRL TESORO PÚBLICO- DESC 10/2028	1	0,10							0,00	23,00	25,30
ES00000121S7	OBL TESORO PÚBLICO- 4,700 07/2041	764	7.462,55	115,2990	112,6140	108,7683	3,6940	111,8297	28-06-24	98,41	7.113,00	21.477,16
ES00000126S6	CUP TESORO PÚBLICO- DESC 10/2042	2	1,20	3,7940	3,7940	3,7940	3,7940	3,7940	02-05-24	1,59	143,41	151,68
ES00000125P4	PRL TESORO PÚBLICO- DESC 04/2024	5	15,00	3,9659	3,7918	3,7810	3,7918	3,9659	22-04-24	4,76	0,00	0,00
ES00000126F3	CUP TESORO PÚBLICO- DESC 10/2029	5	127,79	3,0319	3,0199	2,8710	3,0199	3,0319	23-05-24	4,76	141,14	151,74
ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	207	3.325,81	100,1211	99,9940	99,9680	3,7473	99,9990	29-04-24	30,16	0,00	0,00
ES00000126T4	CUP TESORO PÚBLICO- DESC 10/2043	5	8,31	4,0019	3,9489	3,9074	3,9489	3,9074	13-06-24	3,17	144,20	151,68
ES00000126D8	OBL TESORO PÚBLICO- 4,000 10/2064	49	72,23	104,0223	103,4215	102,0909	3,8280	104,0223	20-05-24	3,17	772,77	1.000,00
ES00000126G1	CUP TESORO PÚBLICO- DESC 10/2030	4	169,00	3,0705	3,0696	3,0688	3,0696	3,0705	23-05-24	3,17	132,01	151,74
ES00000125J7	CUP TESORO PÚBLICO- DESC 10/2025	7	40,97	3,3483	3,2769	3,2115	3,2769	3,2743	25-06-24	4,76	156,85	168,91
ES00000126U2	CUP TESORO PÚBLICO- DESC 10/2044	2	1,47	3,8386	3,7859	3,6543	3,7859	3,8386	18-04-24	3,17	143,19	151,68
ES00000126K3	CUP TESORO PÚBLICO- DESC 10/2034	6	77,62	3,4618	3,4133	3,4100	3,4133	3,4618	28-06-24	4,76	110,20	151,68
ES00000126I7	CUP TESORO PÚBLICO- DESC 10/2032	5	41,10	3,2148	3,2136	3,0975	3,2136	3,2148	30-05-24	4,76	92,90	151,68
ES00000125L3	CUP TESORO PÚBLICO- DESC 10/2027	3	28,50	2,9598	2,9598	2,9598	2,9598	2,9598	11-04-24	1,59	132,78	154,23
ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	1.051	8.635,77	100,2701	98,3207	96,6452	3,4010	98,3908	28-06-24	100,00	9.039,36	21.746,58
ES00000126O5	CUP TESORO PÚBLICO- DESC 10/2038	4	7,82	3,7041	3,7008	3,5470	3,7008	3,7041	31-05-24	4,76	140,74	151,68
ES00000126L1	CUP TESORO PÚBLICO- DESC 10/2035	1	20,00							0,00	120,46	151,68
ES00000126A4	OBL TESORO PÚBLICO-IDX 1,800 11/2024	641	12.310,67	101,1412	100,4211	99,1621	1,0792	99,8453	27-06-24	82,54	5.693,19	13.170,58

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
ES0000012718	CUP TESORO PÚBLICO- DESC 07/2026	22	17,74	3,3293	3,2236	3,1369	3,2236	3,1895	14-06-24	7,94	557,83	588,60
ES0000012767	CUP TESORO PÚBLICO- DESC 07/2031	8	25,27	3,1385	3,1230	3,0703	3,1230	3,0703	04-06-24	4,76	507,21	536,73
ES00000126N7	CUP TESORO PÚBLICO- DESC 10/2037	4	0,60	3,5480	3,5210	3,4939	3,5210	3,4939	13-05-24	3,17	100,29	151,68
ES00000126E6	PRL TESORO PÚBLICO- DESC 10/2044	40	23,80	4,0040	3,8926	3,5179	3,8926	3,9127	13-06-24	46,03	1.354,30	1.358,30
ES0000012734	CUP TESORO PÚBLICO- DESC 07/2028	2	5,10	2,9561	2,9561	2,9561	2,9561	2,9561	04-06-24	1,59	485,97	536,73
ES0000012775	CUP TESORO PÚBLICO- DESC 07/2032	4	43,59	3,3055	3,3053	3,1397	3,3053	3,3055	11-06-24	3,17	483,83	536,73
ES00000126P2	CUP TESORO PÚBLICO- DESC 10/2039	3	9,62	3,6273	3,6251	3,6228	3,6251	3,6228	13-05-24	3,17	133,75	151,68
ES00000126H9	CUP TESORO PÚBLICO- DESC 10/2031	3	62,00	3,1743	3,1743	3,1743	3,1743	3,1743	30-05-24	1,59	94,24	151,74
ES0000012742	CUP TESORO PÚBLICO- DESC 07/2029	6	43,13	3,0211	2,9606	2,9583	2,9606	3,0211	13-06-24	4,76	490,29	536,73
ES00000127G9	OBL TESORO PÚBLICO- 2,150 10/2025	1.106	29.385,57	99,1760	98,3578	97,1423	3,3039	98,6089	28-06-24	100,00	12.986,97	26.983,70
ES00000126Q0	CUP TESORO PÚBLICO- DESC 10/2040	2	20,00							0,00	123,64	151,68
ES00000126M9	CUP TESORO PÚBLICO- DESC 10/2036	5	14,95	3,5423	3,5396	3,4452	3,5396	3,4653	10-06-24	3,17	139,89	151,68
ES0000012759	CUP TESORO PÚBLICO- DESC 07/2030	10	131,90	3,1239	3,0316	3,0248	3,0316	3,0322	04-06-24	4,76	525,26	536,73
ES00000128L7	PRL TESORO PÚBLICO- DESC 10/2046	2	0,90	3,9277	3,9211	3,9078	3,9211	3,9078	28-06-24	3,17	491,30	491,30
ES00000126X6	PRL TESORO PÚBLICO- DESC 10/2024	13	22,60	3,8910	3,7432	3,4308	3,7432	3,5149	25-06-24	15,87	1.258,50	1.266,60
ES0000012700	CUP TESORO PÚBLICO- DESC 07/2025	14	42,98	3,6031	3,4834	3,3823	3,4834	3,5652	04-06-24	6,35	603,84	617,58
ES00000127A2	OBL TESORO PÚBLICO- 1,950 07/2030	1.392	22.593,72	95,6460	93,8986	91,6542	3,0417	94,0047	28-06-24	100,00	11.438,64	25.737,63
ES00000128W4	CUP TESORO PÚBLICO- DESC 04/2027	1	0,05	3,2489	3,2489	3,2489	3,2489	3,2489	03-06-24	1,59	4,28	5,24
ES00000127C8	OBL TESORO PÚBLICO-IDX 1,000 11/2030	724	9.709,82	102,1813	100,6644	99,3765	0,8952	100,0852	28-06-24	100,00	7.977,13	17.397,77
ES0000012726	CUP TESORO PÚBLICO- DESC 07/2027	8	15,42	3,1222	2,9885	2,8648	2,9885	3,1222	04-06-24	6,35	529,25	536,73
ES00000127E4	PRL TESORO PÚBLICO- DESC 04/2025	15	61,40	3,5841	3,4235	3,3543	3,4235	3,5027	06-06-24	7,94	831,20	841,90
ES00000128Y0	CUP TESORO PÚBLICO- DESC 07/2031	3	48,03	3,1509	3,0250	3,0249	3,0250	3,1509	03-06-24	3,17	122,81	170,73
ES00000127J3	PRL TESORO PÚBLICO- DESC 07/2030	2	1,10	3,0594	3,0441	2,8912	3,0441	3,0594	03-06-24	3,17	36,70	40,00
ES00000127F1	CUP TESORO PÚBLICO- DESC 04/2025	7	5,88	3,6924	3,5598	3,3921	3,5598	3,5625	28-06-24	9,52	25,70	29,45
ES00000127S4	CUP TESORO PÚBLICO- DESC 07/2025	10	1,30	3,6359	3,4593	3,2999	3,4593	3,5580	20-06-24	12,70	166,89	173,23
ES0000012940	CUP TESORO PÚBLICO- DESC 01/2030	6	14,92	3,0288	3,0279	2,9776	3,0279	3,0258	27-06-24	4,76	128,22	135,69
ES00000127R6	CUP TESORO PÚBLICO- DESC 07/2024	3	5,32	3,7033	3,7033	3,7033	3,7033	3,7033	03-06-24	1,59	165,25	174,04
ES00000127T2	CUP TESORO PÚBLICO- DESC 07/2026	1	0,18	3,2764	3,2764	3,2764	3,2764	3,2764	03-06-24	1,59	161,03	173,23
ES00000128C6	OBL TESORO PÚBLICO- 2,900 10/2046	801	6.354,29	89,2860	87,2594	84,1919	3,7457	84,9668	28-06-24	100,00	10.744,57	20.000,74
ES00000129A8	CUP TESORO PÚBLICO- DESC 07/2033	3	40,03	3,3163	3,3163	3,3163	3,3163	3,3163	03-06-24	1,59	126,81	170,73
ES00000127V8	CUP TESORO PÚBLICO- DESC 07/2028	1	0,16	3,0352	3,0352	3,0352	3,0352	3,0352	03-06-24	1,59	152,07	172,17
ES00000127U0	CUP TESORO PÚBLICO- DESC 07/2027	1	0,18	3,2169	3,2169	3,2169	3,2169	3,2169	03-06-24	1,59	163,72	173,23
ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	1.011	12.169,39	98,6025	95,4817	93,9652	3,1224	95,8594	28-06-24	100,00	14.556,07	25.929,40
ES00000129F7	CUP TESORO PÚBLICO- DESC 07/2038	1	0,01	3,7340	3,7340	3,7340	3,7340	3,7340	03-06-24	1,59	165,71	168,72
ES00000127W6	CUP TESORO PÚBLICO- DESC 07/2029	4	66,54	3,0782	2,9092	2,9090	2,9092	3,0782	03-06-24	3,17	128,06	171,52
ES00000127X4	CUP TESORO PÚBLICO- DESC 07/2030	4	85,92	3,1017	2,9724	2,9723	2,9724	3,1017	03-06-24	3,17	168,18	171,51
ES00000128V6	PRL TESORO PÚBLICO- DESC 04/2027	7	5,60	3,1924	3,1272	2,9960	3,1272	3,0314	24-06-24	9,52	253,70	254,10
ES00000129G5	CUP TESORO PÚBLICO- DESC 07/2039	1	0,01	3,7456	3,7456	3,7456	3,7456	3,7456	03-06-24	1,59	166,13	168,72
ES00000127Y2	PRL TESORO PÚBLICO- DESC 10/2025	6	2,10	3,3187	3,2738	3,1872	3,2738	3,3187	12-06-24	7,94	635,60	647,80
ES00000128E2	OBL TESORO PÚBLICO- 3,450 07/2066	935	10.029,74	93,2750	89,8426	86,3196	3,9452	86,9795	28-06-24	100,00	10.361,41	15.926,56
ES00000128Z7	CUP TESORO PÚBLICO- DESC 07/2032	3	0,43	3,2211	3,2211	3,2211	3,2211	3,2211	03-06-24	1,59	129,37	170,73
ES00000129H3	CUP TESORO PÚBLICO- DESC 07/2040	4	60,01	3,8102	3,7621	3,7621	3,7621	3,8102	03-06-24	3,17	125,51	168,72
ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	959	6.394,47	99,8071	97,5266	95,6049	3,2737	97,9397	28-06-24	100,00	10.389,76	22.952,14
ES00000128G7	CUP TESORO PÚBLICO- DESC 04/2026	1	0,10	3,3789	3,3789	3,3789	3,3789	3,3789	03-06-24	1,59	12,75	15,98
ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	865	8.146,71	110,1879	107,3389	104,6056	3,4712	106,8350	28-06-24	100,00	9.246,08	22.243,58
ES00000129S0	CUP TESORO PÚBLICO- DESC 07/2051	3	19,20	3,8320	3,8106	3,7979	3,8106	3,7979	18-04-24	3,17	166,08	168,72
ES00000128F9	PRL TESORO PÚBLICO- DESC 04/2026	6	20,80	3,2640	3,2067	3,0548	3,2067	3,2552	03-06-24	6,35	532,60	551,20
ES00000128H5	OBL TESORO PÚBLICO- 1,300 10/2026	954	15.096,21	96,6160	95,8280	94,8599	3,0991	95,6579	28-06-24	98,41	11.431,97	28.677,47
ES0000012965	CUP TESORO PÚBLICO- DESC 01/2032	1	0,17	3,1255	3,1255	3,1255	3,1255	3,1255	27-06-24	1,59	131,75	135,69
ES00000128B1	PRL TESORO PÚBLICO- DESC 10/2027	3	1,40	2,9781	2,9632	2,8507	2,9632	2,9578	12-04-24	4,76	78,80	81,90
ES0000012957	CUP TESORO PÚBLICO- DESC 01/2031	6	11,24	3,1757	3,0721	3,0670	3,0721	3,0670	27-06-24	6,35	119,02	135,69
ES00000128Q6	OBL TESORO PÚBLICO-IDX 2,350 07/2033	1.295	11.918,91	94,6730	92,9249	90,1687	3,2496	92,8179	28-06-24	100,00	12.307,60	22.621,53
ES0000012973	CUP TESORO PÚBLICO- DESC 01/2033	3	6,83	3,2190	3,2190	3,2190	3,2190	3,2190	27-06-24	1,59	126,98	135,69
ES00000128B6	CUP TESORO PÚBLICO- DESC 04/2028	1	0,23	3,0302	3,0302	3,0302	3,0302	3,0302	29-04-24	1,59	1,29	1,42
ES00000129E0	CUP TESORO PÚBLICO- DESC 07/2037	4	40,41	3,6828	3,5297	3,5297	3,5297	3,6828	03-06-24	3,17	125,95	168,72
ES00000128S2	OBL TESORO PÚBLICO-IDX 0,650 11/2027	842	12.557,75	100,5423	99,3116	81,2703	0,8527	98,6293	28-06-24	100,00	7.870,80	16.600,68
ES0000012999	CUP TESORO PÚBLICO- DESC 01/2035	16	19,50	3,4289	3,3961	3,3906	3,3961	3,4289	27-06-24	3,17	128,88	135,69
ES0000012C04	PRL TESORO PÚBLICO- DESC 04/2028	6	7,10	3,0898	2,9126	2,8749	2,9126	2,9446	07-06-24	7,94	58,30	64,20
ES00000129J9	CUP TESORO PÚBLICO- DESC 07/2042	1	0,01	3,8955	3,8955	3,8955	3,8955	3,8955	03-06-24	1,59	165,77	168,72
ES00000128U8	PRL TESORO PÚBLICO- DESC 07/2066	889	274,90	4,0985	3,7531	3,4801	3,7531	3,9850	28-06-24	90,48	3.110,30	4.890,30
ES00000129B6	CUP TESORO PÚBLICO- DESC 07/2034	4	60,23	3,4417	3,4174	3,3567	3,4174	3,3567	10-06-24	4,76	126,58	170,13
ES0000012C12	OBL TESORO PÚBLICO-IDX 0,700 11/2033	924	14.506,86	98,1319	96,3734	79,3174	1,1033	95,8360	28-06-24	98,41	9.316,85	19.578,31
ES00000128B9	OBL TESORO PÚBLICO- 1,400 04/2028	967	9.035,78	95,5337	94,1057	92,3858	3,0050	94,0816	28-06-24	100,00	13.431,48	27.973,82
ES0000012981	CUP TESORO PÚBLICO- DESC 01/2034	3	6,63	3,3029	3,3029	3,3029	3,3029	3,3029	27-06-24	1,59	128,48	135,69
ES00000129D2	CUP TESORO PÚBLICO- DESC 07/2036	1	0,01	3,5875	3,5875	3,5875	3,5875	3,5875	03-06-24	1,59	162,50	168,72

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
ES0000012D52	CUP TESORO PÚBLICO- DESC 10/2057	3	0,21	4,0706	4,0132	4,0052	4,0132	4,0706	03-06-24	3,17	13,35	14,20
ES0000012C87	CUP TESORO PÚBLICO- DESC 10/2050	2	5,61	3,9022	3,8103	3,8101	3,8103	3,8101	17-06-24	3,17	28,11	29,13
ES00000129C4	CUP TESORO PÚBLICO- DESC 07/2035	2	7,60	3,5023	3,5023	3,5023	3,5023	3,5023	03-06-24	1,59	159,52	170,13
ES0000012A22	CUP TESORO PÚBLICO- DESC 07/2061	1	0,10	4,0585	4,0585	4,0585	4,0585	4,0585	06-05-24	1,59	166,01	168,72
ES0000012D86	CUP TESORO PÚBLICO- DESC 10/2060	3	0,53	4,1322	4,0620	4,0579	4,0620	4,1322	03-06-24	3,17	13,35	14,20
ES0000012D29	CUP TESORO PÚBLICO- DESC 10/2054	1	0,01	4,0314	4,0314	4,0314	4,0314	4,0314	03-06-24	1,59	14,20	14,20
ES0000012911	CUP TESORO PÚBLICO- DESC 07/2041	2	20,01	3,8479	3,8479	3,8479	3,8479	3,8479	03-06-24	1,59	140,98	168,72
ES0000012A71	CUP TESORO PÚBLICO- DESC 07/2066	37	33,42	4,1640	3,9379	3,6842	3,9379	4,1629	11-06-24	31,75	153,24	168,72
ES0000012E28	CUP TESORO PÚBLICO- DESC 10/2064	1	0,02	4,1795	4,1795	4,1795	4,1795	4,1795	03-06-24	1,59	13,35	14,20
ES0000012D60	CUP TESORO PÚBLICO- DESC 10/2058	2	1,61	4,0953	3,9679	3,9668	3,9679	3,9668	07-06-24	3,17	13,35	14,20
ES00000129K7	CUP TESORO PÚBLICO- DESC 07/2043	2	3,50	3,8250	3,8250	3,8250	3,8250	3,8250	23-04-24	1,59	165,43	168,72
ES0000012B88	OBL TESORO PÚBLICO- 1,400 07/2028	1.210	14.814,23	94,7033	93,5819	92,1934	3,0480	93,9004	28-06-24	100,00	13.032,10	24.851,30
ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	908	16.270,15	94,2280	93,1087	91,1310	2,9638	93,1799	28-06-24	100,00	12.451,99	23.065,29
ES0000012D94	CUP TESORO PÚBLICO- DESC 10/2061	1	0,02	4,1542	4,1542	4,1542	4,1542	4,1542	03-06-24	1,59	13,45	14,20
ES00000129L5	CUP TESORO PÚBLICO- DESC 07/2044	7	9,97	3,8952	3,8642	3,8113	3,8642	3,8448	24-04-24	6,35	166,08	168,72
ES0000012C38	PRL TESORO PÚBLICO- DESC 07/2028	2	8,10	3,0551	3,0533	2,9096	3,0533	3,0551	03-06-24	3,17	44,90	46,50
ES0000012E69	OBL TESORO PÚBLICO- 1,850 07/2035	1.085	16.202,15	88,5940	85,5922	83,3478	3,4188	85,6996	28-06-24	100,00	11.418,27	22.008,46
ES0000012E02	CUP TESORO PÚBLICO- DESC 10/2062	1	0,02	4,1676	4,1676	4,1676	4,1676	4,1676	03-06-24	1,59	13,35	14,20
ES00000129R2	CUP TESORO PÚBLICO- DESC 07/2050	2	5,02							0,00	161,11	168,72
ES0000012C79	CUP TESORO PÚBLICO- DESC 10/2049	1	0,01	3,9027	3,9027	3,9027	3,9027	3,9027	03-06-24	1,59	28,11	29,13
ES0000012F50	PRL TESORO PÚBLICO- DESC 07/2024	1	40,00	3,6951	3,6951	3,6951	3,6951	3,6951	24-05-24	1,59	321,50	324,40
ES0000012E85	BON TESORO PÚBLICO- 0,250 07/2024	665	5.660,50	99,7818	99,4046	98,7003	3,6208	99,7254	28-06-24	100,00	8.705,48	17.697,64
ES00000129U6	CUP TESORO PÚBLICO- DESC 07/2053	4	11,10	4,0027	3,9828	3,9125	3,9828	3,9873	19-06-24	4,76	165,86	168,72
ES0000012D11	CUP TESORO PÚBLICO- DESC 10/2053	1	0,01	4,0182	4,0182	4,0182	4,0182	4,0182	03-06-24	1,59	14,20	14,20
ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	897	8.627,34	98,1824	97,6745	96,8900	3,4733	98,0256	28-06-24	100,00	11.605,43	21.383,01
ES0000012F68	PRL TESORO PÚBLICO- DESC 07/2035	11	72,00	3,4884	3,3808	3,3226	3,3808	3,3226	05-06-24	4,76	76,70	76,70
ES0000012A55	CUP TESORO PÚBLICO- DESC 07/2064	1	1,80	4,1737	4,1737	4,1737	4,1737	4,1737	29-04-24	1,59	163,63	168,72
ES0000012D45	CUP TESORO PÚBLICO- DESC 10/2056	1	0,02	4,0575	4,0575	4,0575	4,0575	4,0575	03-06-24	1,59	13,35	14,20
ES0000012G67	PRL TESORO PÚBLICO- DESC 07/2027	2	3,10	3,0943	3,0914	3,0043	3,0914	3,0943	03-06-24	3,17	130,60	131,80
ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	1.121	18.230,12	87,4714	86,4435	85,4134	3,0194	86,6096	28-06-24	100,00	11.009,47	25.569,17
ES0000012A89	OBL TESORO PÚBLICO- 1,450 10/2027	929	6.976,97	96,2310	94,8825	93,7276	3,0377	95,0876	28-06-24	100,00	10.794,36	25.155,83
ES0000012D78	CUP TESORO PÚBLICO- DESC 10/2059	2	1,61	4,1138	3,9865	3,9854	3,9865	3,9854	07-06-24	3,17	13,35	14,20
ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	1.138	13.792,16	95,6814	94,7917	94,4000	3,1862	95,2050	28-06-24	100,00	13.148,98	21.299,79
ES0000012G42	OBL TESORO PÚBLICO- 1,200 10/2040	592	4.556,11	71,2220	69,9297	67,9411	3,6611	68,7479	28-06-24	98,41	10.158,12	19.796,28
ES0000012B47	OBL TESORO PÚBLICO- 2,700 10/2048	915	11.853,96	84,9870	82,8230	79,8843	3,7865	81,9307	28-06-24	100,00	9.921,47	18.858,53
ES0000012E44	PRL TESORO PÚBLICO- DESC 10/2048	5	28,40	3,9436	3,6925	3,6253	3,6925	3,8237	17-06-24	4,76	1.417,50	1.420,60
ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	1.245	20.234,46	82,3708	81,7431	80,7100	3,0492	81,8200	28-06-24	100,00	12.322,13	28.223,31
ES0000012H25	PRL TESORO PÚBLICO- DESC 10/2050	11	2,80	3,8569	3,7300	3,4618	3,7300	3,7792	17-06-24	15,87	337,20	338,90
ES0000012C95	CUP TESORO PÚBLICO- DESC 10/2051	1	0,01	3,9464	3,9464	3,9464	3,9464	3,9464	03-06-24	1,59	25,74	25,74
ES0000012G00	OBL TESORO PÚBLICO- 1,000 10/2050	1.087	13.055,41	55,6720	53,8533	52,2875	3,7928	53,4102	28-06-24	100,00	11.384,66	22.619,06
ES0000012H58	OBL TESORO PÚBLICO- 1,450 10/2071	758	10.036,95	50,5909	48,3820	46,2166	3,8196	47,6615	28-06-24	95,24	6.662,38	7.828,27
ES0000012I24	OBL TESORO PÚBLICO- 0,850 07/2037	738	10.311,53	74,1250	71,9098	70,3572	3,5505	71,4621	28-06-24	96,83	8.616,21	14.652,04
ES0000012D03	CUP TESORO PÚBLICO- DESC 10/2052	2	3,51	3,9943	3,8676	3,8671	3,8676	3,8671	07-06-24	3,17	25,74	25,74
ES0000012G26	OBL TESORO PÚBLICO- 0,800 07/2027	766	8.467,80	93,6781	93,2682	92,3626	3,0461	93,2422	28-06-24	100,00	12.997,51	23.143,58
ES0000012J07	OBL TESORO PÚBLICO- 1,000 07/2042	998	10.387,92	66,3730	64,6501	62,8634	3,7055	64,0492	28-06-24	100,00	11.305,23	13.468,92
ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	1.595	23.674,82	93,3060	92,1612	91,6080	3,0603	92,4595	28-06-24	100,00	15.205,67	22.790,17
ES0000012D37	CUP TESORO PÚBLICO- DESC 10/2055	1	0,01	4,0445	4,0445	4,0445	4,0445	4,0445	03-06-24	1,59	13,35	14,20
ES0000012H33	BON TESORO PÚBLICO- 0,000 05/2024	415	5.561,31	99,9930	99,7355	99,3150	3,5641	99,9930	30-05-24	63,49	0,00	0,00
ES0000012J23	PRL TESORO PÚBLICO- DESC 10/2031	1	10,60	3,0604	3,0604	3,0604	3,0604	3,0604	29-05-24	1,59	10,60	10,60
ES0000012J98	CUP TESORO PÚBLICO- DESC 10/2069	1	0,01	4,0474	4,0474	4,0474	4,0474	4,0474	03-06-24	1,59	6,06	6,35
ES0000012E10	CUP TESORO PÚBLICO- DESC 10/2063	2	2,42	4,1842	4,0568	4,0560	4,0568	4,0560	07-06-24	3,17	14,20	14,20
ES0000012J49	PRL TESORO PÚBLICO- DESC 10/2071	170	37,80	4,1439	3,7758	3,3537	3,7758	3,8053	21-06-24	63,49	437,60	437,60
ES0000012J64	CUP TESORO PÚBLICO- DESC 10/2066	2	1,07	4,1268	4,0466	4,0455	4,0466	4,1268	03-06-24	3,17	5,01	6,35
ES0000012K04	CUP TESORO PÚBLICO- DESC 10/2070	1	0,01	4,0210	4,0210	4,0210	4,0210	4,0210	03-06-24	1,59	6,06	6,35
ES0000012E93	PRL TESORO PÚBLICO- DESC 04/2029	1	6,90							0,00	27,60	34,50
ES0000012J72	CUP TESORO PÚBLICO- DESC 10/2067	1	0,02	4,1004	4,1004	4,1004	4,1004	4,1004	03-06-24	1,59	6,06	6,35
ES0000012K12	CUP TESORO PÚBLICO- DESC 10/2071	1	0,01	3,9809	3,9809	3,9809	3,9809	3,9809	03-06-24	1,59	6,21	6,35
ES0000012K61	OBL TESORO PÚBLICO- 2,550 10/2032	1.178	15.782,41	97,3700	95,0452	92,9154	3,2255	95,3089	28-06-24	100,00	15.498,32	23.187,70
ES0000012F43	OBL TESORO PÚBLICO- 0,600 10/2029	1.154	17.905,14	89,8760	88,0333	86,6810	3,0146	88,1878	28-06-24	100,00	12.435,27	25.484,31
ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	1.464	19.970,21	83,9799	83,1850	81,6419	3,1197	83,1742	28-06-24	100,00	14.981,10	27.657,31
ES0000012K46	OBL TESORO PÚBLICO- 1,900 10/2052	1.229	25.838,83	68,8050	66,7596	64,1113	3,8363	66,0051	28-06-24	100,00	15.484,57	19.990,40
ES0000012L11	PRL TESORO PÚBLICO- DESC 07/2042	1	1,00	3,8955	3,8955	3,8955	3,8955	3,8955	03-06-24	1,59	0,00	0,00
ES0000012G34	OBL TESORO PÚBLICO- 1,250 10/2030	896	12.357,12	90,4090	89,5415	88,2360	3,0544	89,5865	28-06-24	100,00	13.651,98	27.096,47
ES0000012K95	OBL TESORO PÚBLICO- 3,450 07/2043	1.398	23.349,75	98,2990	95,1305	91,7511	3,8099	92,5617	28-06-24	100,00	12.076,74	13.820,97
ES0000012K53	OBL TESORO PÚBLICO- 0,800 07/2029	1.279	25.515,41	90,1020	89,4212	88,3006	3,0280	89,6122	28-06-24	100,00	18.451,64	27.424,41

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
ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	3.973	87.348,56	101,4407	99,4383	97,9949	3,3153	99,0075	28-06-24	100,00	21.763,25	24.514,71
ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	1.329	28.079,14	90,2900	89,6624	89,2066	2,9746	89,8771	28-06-24	100,00	14.707,22	28.408,12
ES0000012L78	OBL TESORO PÚBLICO- 3,550 10/2033	2.214	54.176,35	104,9800	101,8524	97,3027	3,3154	101,8499	28-06-24	100,00	20.493,87	24.921,14
ES0000012L45	PRL TESORO PÚBLICO- DESC 10/2052	4	106,00	3,8502	3,7615	3,6707	3,7615	3,8008	17-04-24	3,17	607,40	607,40
ES0000012M93	OBL TESORO PÚBLICO- 4,000 10/2054	1.476	20.621,09	104,1600	101,2482	97,9902	3,9266	100,2466	28-06-24	100,00	6.723,34	7.883,53
ES0000012I32	OBL TESORO PÚBLICO- 0,500 10/2031	1.163	18.146,61	83,7010	82,9868	81,9795	3,0836	82,8119	28-06-24	100,00	14.257,27	25.958,14
ES0000090946	AUT J.ANDALUCIA- 3,200 04/2030	5	8,45	99,8625	99,8625	99,8625	3,2255	99,8625	14-06-24	1,59	406,32	500,00
ES0000012M77	BON TESORO PÚBLICO- 2,500 05/2027	2.033	51.839,60	99,9794	98,3614	97,0701	3,0759	98,3796	28-06-24	100,00	14.748,07	16.074,73
ES0000012N35	OBL TESORO PÚBLICO- 3,450 10/2034	1.201	34.125,15	102,2000	100,2008	98,8411	3,4261	100,3046	28-06-24	34,92	11.381,51	12.514,47
ES0000012J56	CUP TESORO PÚBLICO- DESC 10/2065	2	2,42	4,1531	4,0269	4,0261	4,0269	4,0261	07-06-24	3,17	6,06	6,35
ES000001010L6	AUT COM.MADRID- 3,362 10/2028	20	41,11	101,6722	101,1302	100,5948	3,0774	101,1777	18-06-24	20,63	493,59	600,00
ES0000090797	AUT J.ANDALUCIA- 1,875 10/2028	5	47,60	94,0790	94,0790	94,0790	3,3462	94,0790	13-06-24	1,59	318,78	600,00
ES0000090284	AUT J.ANDALUCIA- 5,700 07/2028	21	24,29	109,7060	108,7259	103,4901	3,4299	103,4901	28-06-24	23,81	119,55	180,15
ES0000012J80	CUP TESORO PÚBLICO- DESC 10/2068	1	0,01	4,0738	4,0738	4,0738	4,0738	4,0738	03-06-24	1,59	6,06	6,35
ES000001010P7	AUT COM.MADRID- 3,173 07/2029	17	64,91	100,4496	100,0281	99,9500	3,1634	100,4496	07-06-24	4,76	526,00	600,00
ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	15	28,92	82,9000	82,7888	82,4366	3,2883	82,5908	24-06-24	11,11	548,92	1.000,00
ES0000090888	AUT J.ANDALUCIA- 0,700 07/2033	18	51,80	78,4440	78,2810	77,8800	3,5158	78,3180	18-06-24	11,11	301,97	500,00
ES0000012K38	BON TESORO PÚBLICO- 0,000 05/2025	1.910	13.968,92	97,2110	96,5948	95,3568	3,4503	96,9045	28-06-24	100,00	16.098,41	20.433,97
ES00000101263	AUT COM.MADRID- 4,300 09/2026	72	5,96	103,6758	102,3955	98,6674	3,2260	102,3186	28-06-24	52,38	1.225,14	1.972,13
ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	7	59,45	104,2897	103,5685	103,1262	3,4739	103,5489	05-06-24	6,35	182,63	600,00
ES0000090912	AUT J.ANDALUCIA- 3,400 04/2034	52	145,74	99,9193	99,0093	97,7154	3,5156	98,7411	17-06-24	20,63	424,21	750,00
ES0000012L29	BON TESORO PÚBLICO- 2,800 05/2026	1.960	47.524,18	101,1125	99,0696	96,2413	3,2760	99,3984	28-06-24	100,00	17.070,15	23.585,40
ES00000101834	AUT COM.MADRID- 2,084 04/2028	1	0,50	95,9552	95,9552	95,9552	3,2105	95,9552	27-05-24	1,59	170,36	200,00
ES00000101000	AUT COM.MADRID- VBLE 02/2035	5	47,50	100,0000		99,8467		99,9489	16-05-24	1,59	20,00	20,00
ES0000093445	AUT C. CANARIAS- 0,250 07/2028	1	40,00							0,00	25,00	70,00
ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	1.642	37.027,66	101,1716	99,3729	96,4822	3,2298	99,0872	28-06-24	100,00	17.829,21	24.252,01
ES00000101933	AUT COM.MADRID- 0,419 04/2030	14	12,62	85,5509	85,0771	84,6578	3,1940	85,1439	22-05-24	6,35	982,77	1.250,00
ES00000101602	AUT COM.MADRID- 4,125 05/2024	120	29,75	100,0979	100,0070	96,0291	3,7333	100,0012	16-05-24	49,21	0,00	0,00
ES0000093452	AUT C. CANARIAS- 0,714 10/2031	1	1,10	82,9800	82,9800	82,9800	3,2924	82,9800	09-04-24	1,59	86,63	300,00
ES0000012L60	OBL TESORO PÚBLICO- 3,900 07/2039	1.654	40.953,49	106,3660	102,9255	99,0380	3,6434	102,0026	28-06-24	100,00	13.647,48	16.883,60
ES00000106577	AUT GOB.VASCO- 1,466 12/2026	1	2,00	95,3235	95,3235	95,3235	3,2720	95,3235	02-04-24	1,59	123,95	190,00
ES00000101651	AUT COM.MADRID- 1,826 04/2025	89	245,28	98,9391	98,3474	98,1250	3,6436	98,5991	28-06-24	53,97	1.115,01	1.953,75
ES0000095853	AUT G.CATALUNYA- 4,690 10/2034	1	0,02							0,00	500,00	500,00
ES0000012M51	BON TESORO PÚBLICO- 3,500 05/2029	2.283	51.846,51	103,7998	101,9356	99,5219	3,0782	101,9887	28-06-24	100,00	16.488,10	22.371,22
ES00000106684	AUT GOB.VASCO- 0,250 04/2031	29	16,62	82,5279	81,7130	81,0242	3,2218	82,5279	27-06-24	17,46	485,94	600,00
ES00000101875	AUT COM.MADRID- 1,773 04/2028	23	50,80	95,1898	94,6323	93,1493	3,2439	94,5864	12-06-24	17,46	631,63	1.000,00
ES000001010G6	AUT COM.MADRID- 0,160 07/2028	6	1,51	88,7200	88,6954	88,2990	3,0461	88,7200	08-05-24	3,17	333,89	500,00
ES0000012M69	OBL TESORO PÚBLICO-IDX 2,050 11/2039	798	8.127,17	111,2852	108,8112	105,0422	1,4142	106,7282	28-06-24	96,83	4.784,85	5.145,63
ES00000106734	AUT GOB.VASCO- 1,875 07/2033	4	12,12	88,9350	87,9579	87,5601	3,4302	87,8893	13-06-24	6,35	466,72	500,00
ES00000101909	AUT COM.MADRID- 1,571 04/2029	17	24,01	93,3314	92,9401	92,6669	3,1094	93,1797	27-06-24	7,94	779,83	1.250,00
ES000001010I2	AUT COM.MADRID- 1,723 04/2032	18	27,97	89,6393	88,5876	86,5108	3,3797	89,5122	24-06-24	14,29	738,86	1.000,00
ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	4	22,24							0,00	261,42	700,00
ES0001351602	AUT C.CAS LEON- 3,500 04/2033	1	0,30	99,8685	99,8685	99,8685	3,5148	99,8685	22-05-24	1,59	384,34	500,00
ES00000106445	AUT GOB.VASCO- 4,600 01/2025	14	0,70	100,8569	100,6924	100,4407	3,5461	100,4407	23-05-24	6,35	315,20	502,80
ES000001010J0	AUT COM.MADRID- 2,822 10/2029	38	14,99	99,5408	98,4239	97,1720	3,1370	98,4730	24-06-24	20,63	368,04	500,00
ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	12	10,46	93,4730	93,0322	92,4344	3,4218	92,9546	25-06-24	9,52	399,47	500,00
ES0001352592	AUT X.GALICIA- 0,084 07/2027	2	9,05							0,00	328,85	550,00
ES00000106601	AUT GOB.VASCO- 2,500 02/2038	2	0,05	87,0731	87,0731	87,0731	3,7108	87,0731	13-05-24	1,59	414,28	414,77
ES000001010K8	AUT COM.MADRID- 3,596 04/2033	32	92,01	102,4151	101,5153	100,7911	3,3948	101,5687	17-06-24	12,70	770,28	1.000,00
ES0000095879	AUT G.CATALUNYA- 4,220 04/2035	15	20,37	102,2788	101,3270	100,4600	4,0650	100,5883	19-06-24	15,87	1.116,12	1.120,00
ES0001352634	AUT X.GALICIA- 3,296 04/2031	115	988,97	100,6180	99,9983	99,5514	3,2954	100,1533	17-06-24	12,70	354,50	500,00
ES00000106700	AUT GOB.VASCO- 1,375 10/2070	2	0,46	45,0000	45,0000	45,0000	3,9973	45,0000	04-06-24	1,59	510,00	510,00
ES00000101677	AUT COM.MADRID- 2,080 03/2030	5	7,28	94,1552	93,5716	93,5192	3,3176	93,5677	03-06-24	4,76	450,59	660,50
ES000001010B7	AUT COM.MADRID- 0,420 04/2031	30	12,97	83,2499	82,4575	81,7600	3,2654	82,7542	20-06-24	19,05	679,93	1.000,00
ES0200002006	ODP ADIF-AV- 1,875 01/2025	23	21,40	98,9080	98,6469	97,4840	3,8273	98,1033	20-06-24	20,63	820,90	1.000,00
ES00000106726	AUT GOB.VASCO- 0,450 04/2032	17	23,86	80,8500	80,4153	79,6772	3,2629	80,7969	17-06-24	15,87	581,51	1.000,00
ES00000101701	AUT COM.MADRID- 3,250 05/2046	11	111,98	91,5498	89,2872	87,4359	3,9876	91,5498	08-05-24	7,94	795,68	1.002,00
ES000001010M4	AUT COM.MADRID- 3,462 04/2034	127	91,51	100,9179	99,7622	98,8507	3,4861	100,2885	26-06-24	44,44	759,18	1.000,00
ES0200002071	ODP ADIF-AV-9 3,500 07/2029	21	18,70	101,0200	100,8555	100,3335	3,3167	100,4350	22-05-24	14,29	255,60	500,00
ES00000106742	AUT GOB.VASCO- 3,500 04/2033	30	30,64	101,5108	101,4059	101,0463	3,3145	101,4468	08-05-24	11,11	530,28	700,00
ES00000101818	AUT COM.MADRID- 2,146 04/2027	7	108,01	97,4500	97,4500	97,4500	3,0303	97,4500	08-04-24	1,59	450,35	1.000,00
ES00000101768	AUT COM.MADRID- 0,997 09/2024	7	1,21	99,3180	99,0489	98,6850	3,7098	99,3180	26-06-24	7,94	314,84	550,00
ES0200002089	ODP ADIF-AV-10 3,900 04/2033	9	6,90	102,6534	102,2208	101,6100	3,6004	102,6153	25-06-24	4,76	352,80	500,00
ES00000106759	AUT GOB.VASCO- 3,400 04/2034	28	23,95	100,4992	99,8271	99,0333	3,4159	99,9949	27-06-24	22,22	474,85	600,00
ES00000106635	AUT GOB.VASCO- 1,125 04/2029	29	47,92	91,3000	90,7451	88,8299	3,1660	90,9624	07-06-24	17,46	379,95	600,00

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
ES0000101966	AUT COM.MADRID- 0,827 07/2027	6	3,52	93,2720	92,8976	92,6770	3,2147	93,2720	26-06-24	7,94	432,47	700,00
ES0200002097	ODP ADIF-AV-11 3,500 07/2028	46	159,80	101,0502	100,4703	97,4115	3,3728	100,6091	27-06-24	22,22	430,50	600,00
ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	16	4,02	93,3000	93,2651	92,9330	3,1900	93,3000	24-06-24	6,35	188,05	400,00
ES0000107401	AUT C. ARAGON- 8,250 01/2027	17	7,55	113,2951	112,6169	111,0730	3,3525	111,0730	20-06-24	11,11	376,77	401,00
ES0000106551	AUT GOB.VASCO- 1,750 03/2026	6	2,99	97,4166	97,3578	97,1700	3,2675	97,1700	28-05-24	6,35	291,15	569,73
ES0200002105	ODP ADIF-AV-12 3,250 05/2029	32	58,00	99,6275	98,9742	98,2937	3,4633	98,9304	21-06-24	22,22	487,10	700,00
ES0001351586	AUT C.CAS LEON- 0,425 04/2030	15	26,80	85,2000	84,7778	84,0728	3,2534	84,0728	14-05-24	14,29	297,28	500,00
ES0001352618	AUT X.GALICIA- 0,268 07/2028	28	28,50	89,0500	88,3488	87,8097	3,2766	89,0500	25-06-24	25,40	248,38	500,00
ES0000106619	AUT GOB.VASCO- 1,450 04/2028	21	5,97	94,1998	94,0812	93,7015	3,0431	93,9550	24-06-24	19,05	387,17	500,00
ES0200002121	ODP ADIF-AV-14 3,500 04/2032	55	215,80	100,3373	99,8382	98,9794	3,5212	99,6354	28-06-24	17,46	535,10	600,00
ES0200002030	ODP ADIF-AV-5 1,250 05/2026	11	5,90	95,9559	95,8456	95,6414	3,4537	95,8098	24-05-24	9,52	441,40	600,00
ES0001352626	AUT X.GALICIA- 3,711 07/2029	11	19,65	102,9009	102,1575	98,6375	3,2484	102,6013	21-06-24	11,11	351,70	500,00
ES0000106643	AUT GOB.VASCO- 0,850 04/2030	10	3,34	87,9499	87,6732	87,2000	3,1405	87,9499	20-05-24	6,35	215,22	500,00
ES0224261059	ODP CORES-1 1,750 11/2027	13	18,50	95,3200	95,0796	94,8000	3,2542	94,8863	29-05-24	7,94	387,20	400,00
ES0200002113	ODP ADIF-AV-13 3,650 04/2034	50	235,60	100,3794	98,9390	98,1174	3,7725	99,4183	03-06-24	17,46	559,40	800,00
ES0200002048	ODP ADIF-AV-6 0,95 04/2027	32	17,30	93,5979	93,2129	92,9880	3,4058	93,0707	04-06-24	20,63	370,40	600,00
ES0001351396	AUT C.CAS LEON- 4,000 04/2024	2	6,55	100,0240	99,1291	96,2424	-2,7713	100,0240	26-04-24	3,17	0,00	0,00
ES0500090B41	POE J.ANDALUCIA DESC 08/2024	3	0,80	3,7857	3,7857	3,7857	3,7857	3,7857	28-05-24	1,59	39,92	39,92
ES0500090C24	POE J.ANDALUCIA DESC 04/2025	6	12,60	3,7555	3,7275	3,7091	3,7275	3,7091	26-04-24	4,76	12,10	12,10
ES0200002063	ODP ADIF-AV-8 0,550 10/2031	22	10,00	80,9900	80,9821	80,9110	3,4540	80,9900	12-04-24	3,17	374,40	600,00
ES0001352550	AUT X.GALICIA- 1,450 04/2029	7	9,89	92,2958	92,0905	91,8808	3,1895	92,2958	20-05-24	7,94	193,53	400,00
ES0500090B58	POE J.ANDALUCIA DESC 09/2024	1	6,00	3,6427	3,6427	3,6427	3,6427	3,6427	26-06-24	1,59	12,70	18,70
ES0500101573	POE COM.MADRID DESC 05/2024	1	20,00	3,8832	3,8832	3,8832	3,8832	3,8832	03-04-24	1,59	0,00	0,00
ES0500090B66	POE J.ANDALUCIA DESC 10/2024	10	33,90	3,8842	3,8577	3,8551	3,8577	3,8551	25-04-24	3,17	31,10	41,10
ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	5	8,10	96,6388	96,6019	96,5588	3,0863	96,6019	02-05-24	1,59	117,11	175,00
ES0500090C08	POE J.ANDALUCIA DESC 02/2025	2	11,00	3,8149	3,7984	3,7787	3,7984	3,7984	29-05-24	1,59	18,50	28,50
ES0500101581	POE COM.MADRID DESC 07/2024	1	15,00	3,8629	3,8629	3,8629	3,8629	3,8629	10-05-24	1,59	15,00	15,00
ES0500090B74	POE J.ANDALUCIA DESC 11/2024	2	10,00	3,7697	3,7489	3,7281	3,7489	3,7489	29-05-24	1,59	16,00	16,00
ES0200002055	ODP ADIF-AV-7 0,550 04/2030	14	4,10	84,9600	84,6505	84,3205	3,4385	84,7154	31-05-24	9,52	412,00	600,00
ES0555281924	POE I.CATAL.FINA DESC 04/2025	3	2,50	3,8000	3,7900	3,7500	3,7900	3,7500	31-05-24	4,76	12,60	12,60
ES0555281882	POE I.CATAL.FINA DESC 10/2024	4	2,00	3,8500	3,8500	3,8500	3,8500	3,8500	31-05-24	4,76	5,10	5,10
ES0500090C32	POE J.ANDALUCIA DESC 05/2025	15	20,30	3,7933	3,7734	3,7226	3,7734	3,7317	31-05-24	6,35	18,05	18,05
ES0236395036	ODP FERIA VALENC- FIJO 06/2027	3	4,00	106,5120	106,5120	106,5120	3,7379	106,5120	24-05-24	3,17	216,50	227,50
ES0L02409065	LET TESORO PÚBLICO DESC 09/2024	4.253	6.121,77	4,1657	3,6075	3,0649	3,6075	3,4084	28-06-24	100,00	6.684,74	7.047,74
ES0555281940	POE I.CATAL.FINA DESC 08/2025	1	1,00	3,7000	3,7000	3,7000	3,7000	3,7000	06-06-24	1,59	4,00	4,00
ES0500101599	POE COM.MADRID DESC 09/2024	1	20,00	3,7514	3,7514	3,7514	3,7514	3,7514	22-05-24	1,59	20,00	20,00
ES0500090B33	POE J.ANDALUCIA DESC 07/2024	1	5,00							0,00	43,70	53,70
ES0L02410048	LET TESORO PÚBLICO DESC 10/2024	4.300	4.120,23	3,9936	3,5750	2,9814	3,5750	3,2745	28-06-24	100,00	6.855,49	7.235,29
ES0L02406079	LET TESORO PÚBLICO DESC 06/2024	1.599	3.498,88	4,2299	3,6957	2,8447	3,6957	3,7627	06-06-24	74,60	0,00	0,00
ES0500101615	POE COM.MADRID DESC 09/2024	1	20,00	3,6399	3,6399	3,6399	3,6399	3,6399	21-06-24	1,59	20,00	25,00
ES0500090B90	POE J.ANDALUCIA DESC 01/2025	5	6,30	3,8035	3,8032	3,8021	3,8032	3,8032	24-04-24	1,59	6,30	16,30
ES0L02412069	LET TESORO PÚBLICO DESC 12/2024	5.403	6.688,64	3,9803	3,5041	2,5967	3,5041	3,2002	28-06-24	100,00	5.767,51	6.091,74
ES0L02411087	LET TESORO PÚBLICO DESC 11/2024	3.835	6.574,25	3,8895	3,5460	3,0604	3,5460	3,4239	28-06-24	100,00	6.550,00	6.773,73
ES0555281916	POE I.CATAL.FINA DESC 01/2025	2	0,90	3,7500	3,7500	3,7500	3,7500	3,7500	12-04-24	3,17	19,00	19,00
ES0500090C16	POE J.ANDALUCIA DESC 03/2025	1	2,00	3,6254	3,6254	3,6254	3,6254	3,6254	26-06-24	1,59	4,20	21,20
ES0L02501101	LET TESORO PÚBLICO DESC 01/2025	3.709	6.512,81	3,9057	3,5320	3,0473	3,5320	3,4999	28-06-24	100,00	4.482,07	5.637,64
ES0L02502075	LET TESORO PÚBLICO DESC 02/2025	1.865	3.934,06	3,7907	3,4905	3,0308	3,4905	3,4539	28-06-24	100,00	4.512,48	5.749,48
ES0555281957	POE I.CATAL.FINA DESC 10/2025	1	2,10	3,6500	3,6500	3,6500	3,6500	3,6500	06-06-24	1,59	3,70	3,70
ES0500090C40	POE J.ANDALUCIA DESC 06/2025	3	4,00	3,6046	3,5955	3,5863	3,5955	3,5955	26-06-24	1,59	0,00	3,00
ES0L02503073	LET TESORO PÚBLICO DESC 03/2025	4.963	9.207,93	3,9465	3,5035	3,0284	3,5035	3,5055	28-06-24	100,00	5.934,31	6.302,35
EU000A3K4ER6	LET DP EUROPEAN UNION DESC 08/2024	2	60,00	3,7767	3,7767	3,7767	3,7767	3,7767	22-05-24	1,59	0,00	4.713,00
ES0555281999	POE I.CATAL.FINA DESC 03/2026	3	2,50	3,4552	3,4413	3,3963	3,4413	3,4500	15-05-24	4,76	3,00	3,00
ES0500090C99	POE J.ANDALUCIA DESC 11/2025	2	3,20	3,6051	3,6016	3,6014	3,6016	3,6014	30-05-24	3,17	3,20	3,20
ES0L02506068	LET TESORO PÚBLICO DESC 06/2025	6.181	6.311,97	3,5360	3,4597	2,9543	3,4597	3,4038	28-06-24	30,16	3.377,40	4.397,92
IT0005004426	BON DP ITALIA- VBLE 09/2024	1	100,00							0,00	0,00	13.238,20
ES0L02404124	LET TESORO PÚBLICO DESC 04/2024	84	708,28	3,7990	3,5880	3,0721	3,5880	3,3963	11-04-24	12,70	0,00	0,00
ES05552810A4	POE I.CATAL.FINA DESC 07/2025	1	15,00	3,6500	3,6500	3,6500	3,6500	3,6500	29-04-24	1,59	15,00	15,00
IT0005127086	BON DP ITALIA- 2,000 12/2025	2	80,00							0,00	0,00	20.427,60
IT0005495731	BON DP ITALIA- 2,800 06/2029	6	85,00	97,3400	97,1452	96,8760	3,4464	96,8760	28-06-24	7,94	0,00	15.800,00
ES0L02405105	LET TESORO PÚBLICO DESC 05/2024	672	2.487,70	4,3811	3,7985	3,3268	3,7985	3,9309	10-05-24	44,44	0,00	0,00
ES0555281874	POE I.CATAL.FINA DESC 09/2024	3	1,30	3,8000	3,8000	3,8000	3,8000	3,8000	12-04-24	3,17	3,20	3,20
IT0005170839	BON DP ITALIA- 1,600 06/2026	2	30,00	96,5850	96,5840	96,5830	3,3145	96,5850	23-04-24	3,17	0,00	22.674,50
IT0005580094	BON DP ITALIA- 3,500 02/2031	22	218,00	100,6280	99,5742	98,3430	3,6006	99,3330	27-06-24	28,57	0,00	17.200,00
ES0L02504113	LET TESORO PÚBLICO DESC 04/2025	8.143	11.069,39	3,5921	3,4771	2,9966	3,4771	3,4258	28-06-24	90,48	3.246,67	3.921,83
ES0L02407051	LET TESORO PÚBLICO DESC 07/2024	3.749	5.615,32	4,1874	3,6778	3,1228	3,6778	3,5440	28-06-24	100,00	7.530,98	7.849,68

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
IT0005340929	BON DP ITALIA- FIJO 12/2028	3	44,00	97,9600	97,7322	97,6500	3,3755	97,6737	28-06-24	3,17	0,00	22.368,19
NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	4	20,00	98,3050	96,9658	96,4850	2,8820	96,4950	13-06-24	4,76	0,00	12.159,99
FR0013250560	BON DP FRANCIA- 1,000 05/2027	16	359,00	94,8040	94,5417	94,2060	2,8754	94,3922	03-05-24	15,87	0,00	41.534,00
ES0L02408091	LET TESORO PÚBLICO DESC 08/2024	3.991	6.986,58	4,0661	3,6878	3,2172	3,6878	3,6326	28-06-24	100,00	7.087,57	7.572,28
IT0005365165	BON DP ITALIA- 3,000 08/2029	14	235,00	98,7780	98,2795	97,7540	3,3853	97,7540	14-06-24	15,87	0,00	22.966,50
NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	4	76,00	99,3069	99,1928	99,0971	2,6537	99,2829	27-06-24	4,76	0,00	12.236,00
FR0013341682	BON DP FRANCIA- 0,750 11/2028	20	368,00	91,8400	91,2109	90,7200	2,8192	90,8820	29-05-24	20,63	0,00	59.168,00
ES0L02505094	LET TESORO PÚBLICO DESC 05/2025	7.434	10.965,27	3,5597	3,4727	2,8357	3,4727	3,2843	28-06-24	61,90	3.041,42	4.079,60
IT0005500068	BON DP ITALIA- 2,650 12/2027	8	142,00	98,1210	97,8861	97,6480	3,3131	97,9433	07-06-24	9,52	0,00	17.800,00
FR0012993103	BON DP FRANCIA- 1,500 05/2031	11	118,00	92,3030	91,4812	90,6830	2,8444	91,9490	09-05-24	12,70	0,00	65.270,00
IT0005240830	BON DP ITALIA- 2,200 06/2027	6	87,00	97,1400	96,9630	96,7250	3,2564	96,7955	25-04-24	9,52	0,00	19.869,55
FR0013313582	BON DP FRANCIA- FIJO 05/2034	3	36,00	84,9420	84,8193	84,7090	3,0147	84,9420	23-04-24	4,76	0,00	53.362,00
IT0005544082	BON DP ITALIA- 4,350 11/2033	1	0,01							0,00	0,00	21.200,00
FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	17	103,00	93,1903	91,3115	89,2310	3,4298	89,4453	20-06-24	19,05	0,00	25.978,00
IT0005433195	BON DP ITALIA- FIJO 03/2037	1	700,00							0,00	0,00	17.500,00
FR001400L834	BON DP FRANCIA- 3,500 11/2033	18	131,00	104,4040	103,0883	101,5050	3,1160	102,8767	20-06-24	15,87	0,00	47.250,00
IT0005561888	BON DP ITALIA- 4,000 11/2030	11	130,00	102,7270	102,0656	101,0760	3,6657	102,3750	27-06-24	11,11	0,00	15.922,66
FR001400PM68	BON DP FRANCIA- 2,750 02/2030	7	80,00	99,6619	99,3661	98,8869	2,9381	99,6619	06-06-24	7,94	0,00	12.300,00
IT0005480980	BON DP ITALIA- 2,150 09/2052	2	10,00	65,2170	65,1760	65,1350	4,3341	65,1350	26-06-24	3,17	0,00	9.102,43
IT0004735152	BON DP ITALIA- VBLE 09/2026	1	95,00							0,00	0,00	12.569,99
IT0005566408	BON DP ITALIA- 4,100 02/2029	1	7,00	103,3830	103,3830	103,3830	3,3579	103,3830	04-04-24	1,59	0,00	15.801,64
IT0004889033	BON DP ITALIA- FIJO 09/2028	1	0,01							0,00	0,00	26.576,15
IT0005584302	BON DP ITALIA- 3,200 01/2026	5	80,00	99,7500	99,6833	99,5550	3,4112	99,5550	24-05-24	6,35	0,00	13.200,00
IT0005246134	BON DP ITALIA- VBLE 05/2028	1	50,00							0,00	0,00	15.872,53
NL0014555419	BON DP HOLANDA- 0,000 07/2030	4	40,00	85,4300	84,9091	84,1050	2,7326	85,4300	27-06-24	4,76	0,00	14.038,46
IT0005518128	BON DP ITALIA- 4,400 05/2033	13	130,00	105,4678	104,8005	104,3670	3,7946	104,6716	27-06-24	15,87	0,00	21.350,00
NL0015001XZ6	BON DP HOLANDA- 2,500 07/2034	11	89,00	97,9270	96,5913	95,6370	2,8930	96,9670	17-06-24	9,52	2,00	10.863,58
IT0005534141	BON DP ITALIA- 4,500 10/2053	16	67,00	103,5600	101,9610	99,6610	4,4258	99,6610	28-06-24	17,46	0,00	14.500,00
IT0005595803	BON DP ITALIA- 3,450 07/2031	2	30,00	99,3350	99,0475	98,7600	3,6340	98,7600	29-05-24	3,17	0,00	7.000,00
PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	2	4,63	101,2700		101,1400		101,1400	21-05-24	3,17	0,00	1.000,00
TOTALES		135.534,001	1.248.331,81								877.615,83	2.286.374,93

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.

This bulletin is for informative and statistical purposes only. The data included in the bulletin may be updated/corrected after its publication, therefore it is considered provisional.