

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: LETRAS Y PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: TREASURY BILLS AND COMMERCIAL PAPER

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Última Rentabilidad* Last Yield	
Cód. ISIN ISIN Code	Emisión Issue	Currency		T.I.R. Yield	Fecha Date
COMUNIDADES AUTONOMAS					
ES0500101433	POE COM.MADRID DESC 07/2023	EUR	25.000.000,00		
ES0500101425	POE COM.MADRID DESC 11/2023	EUR	13.200.000,00		
ES0500090A18	POE J.ANDALUCIA DESC 07/2023	EUR	11.000.000,00		
ES0500090A26	POE J.ANDALUCIA DESC 08/2023	EUR	14.500.000,00		
ES0500090A34	POE J.ANDALUCIA DESC 09/2023	EUR	28.200.000,00		
ES0500090A42	POE J.ANDALUCIA DESC 10/2023	EUR	17.800.000,00		
ES0500090A59	POE J.ANDALUCIA DESC 11/2023	EUR	9.100.000,00		
ES0500090A67	POE J.ANDALUCIA DESC 12/2023	EUR	10.000.000,00		
ES0500090A83	POE J.ANDALUCIA DESC 02/2024	EUR	2.100.000,00		
ES0500090A91	POE J.ANDALUCIA DESC 03/2024	EUR	20.400.000,00		
TESORO PÚBLICO					
DE0001030880	LET DP ALEMANIA DESC 09/2023	EUR	15.000.000.000,00		
DE0001030898	LET DP ALEMANIA DESC 10/2023	EUR	14.000.000.000,00		
DE0001030906	LET DP ALEMANIA DESC 11/2023	EUR	14.000.000.000,00		
DE000BU0E014	LET DP ALEMANIA DESC 01/2024	EUR	13.000.000.000,00		
DE000BU0E030	LET DP ALEMANIA DESC 03/2024	EUR	13.000.000.000,00		
DE000BU0E048	LET DP ALEMANIA DESC 04/2024	EUR	9.000.000.000,00		
DE000BU0E055	LET DP ALEMANIA DESC 05/2024	EUR	9.000.000.000,00		
DE000BU0E063	LET DP ALEMANIA DESC 06/2024	EUR	5.000.000.000,00		
DE0001030864	LET DP ALEMANIA DESC 07/2023	EUR	15.000.000.000,00	2,4660	17-01-23
DE0001030872	LET DP ALEMANIA DESC 08/2023	EUR	14.000.000.000,00	2,5200	17-01-23
DE000BU0E022	LET DP ALEMANIA DESC 02/2024	EUR	13.500.000.000,00	3,1300	08-05-23
DE000BU0E006	LET DP ALEMANIA DESC 12/2023	EUR	9.000.000.000,00	3,0750	10-05-23
BE0312790620	LET DP BELGICA DESC 09/2023	EUR	8.056.000.000,00		
BE0312791636	LET DP BELGICA DESC 11/2023	EUR	4.662.000.000,00		
BE0312792642	LET DP BELGICA DESC 01/2024	EUR	3.720.000.000,00		
BE0312793657	LET DP BELGICA DESC 03/2024	EUR	3.388.000.000,00		
BE0312794663	LET DP BELGICA DESC 05/2024	EUR	3.353.000.000,00		
EU000A3K4D33	LET DP EUROPEAN UNION DESC 09/2023	EUR	3.862.000.000,00		
EU000A3K4D66	LET DP EUROPEAN UNION DESC 11/2023	EUR	2.240.000.000,00		
EU000A3K4D90	LET DP EUROPEAN UNION DESC 12/2023	EUR	2.106.000.000,00		
EU000A3K4D17	LET DP EUROPEAN UNION DESC 07/2023	EUR	4.096.000.000,00	3,0380	19-04-23
EU000A3K4D58	LET DP EUROPEAN UNION DESC 10/2023	EUR	2.251.000.000,00	3,1600	26-04-23
EU000A3K4D25	LET DP EUROPEAN UNION DESC 08/2023	EUR	4.148.000.000,00	3,1300	18-05-23
FR0127317016	LET DP FRANCIA DESC 07/2023	EUR	6.536.000.000,00		
FR0127921106	LET DP FRANCIA DESC 07/2023	EUR	6.143.000.000,00		
FR0127613471	LET DP FRANCIA DESC 07/2023	EUR	5.992.000.000,00		
FR0127921114	LET DP FRANCIA DESC 08/2023	EUR	5.323.000.000,00		
FR0127317024	LET DP FRANCIA DESC 08/2023	EUR	7.825.000.000,00		
FR0127921122	LET DP FRANCIA DESC 08/2023	EUR	5.675.000.000,00		
FR0127613505	LET DP FRANCIA DESC 02/2024	EUR	6.668.000.000,00		
FR0127613513	LET DP FRANCIA DESC 03/2024	EUR	8.109.000.000,00		
FR0127921064	LET DP FRANCIA DESC 04/2024	EUR	8.376.000.000,00		
FR0127921072	LET DP FRANCIA DESC 05/2024	EUR	7.658.000.000,00		
FR0127921080	LET DP FRANCIA DESC 06/2024	EUR	3.571.000.000,00		
FR0127462895	LET DP FRANCIA DESC 10/2023	EUR	6.936.000.000,00		
FR0127921171	LET DP FRANCIA DESC 10/2023	EUR	7.595.000.000,00		
FR0127462903	LET DP FRANCIA DESC 11/2023	EUR	6.485.000.000,00		
FR0127921189	LET DP FRANCIA DESC 11/2023	EUR	6.972.000.000,00		
FR0127462911	LET DP FRANCIA DESC 11/2023	EUR	12.535.000.000,00		
FR0127921262	LET DP FRANCIA DESC 12/2023	EUR	1.798.000.000,00		
FR0127613489	LET DP FRANCIA DESC 08/2023	EUR	6.509.000.000,00		
FR0127921130	LET DP FRANCIA DESC 08/2023	EUR	5.805.000.000,00		
FR0127317032	LET DP FRANCIA DESC 09/2023	EUR	6.597.000.000,00		
FR0127921148	LET DP FRANCIA DESC 09/2023	EUR	5.396.000.000,00		
FR0127921155	LET DP FRANCIA DESC 09/2023	EUR	8.344.000.000,00		
FR0127921163	LET DP FRANCIA DESC 09/2023	EUR	2.838.000.000,00		
FR0127613497	LET DP FRANCIA DESC 01/2024	EUR	8.829.000.000,00	3,2275	17-04-23
NL0015001AL4	LET DP HOLANDA DESC 07/2023	EUR	5.060.000.000,00		
NL0015001C92	LET DP HOLANDA DESC 08/2023	EUR	5.650.000.000,00		
NL0015001DN4	LET DP HOLANDA DESC 09/2023	EUR	3.620.000.000,00		
NL0015001F08	LET DP HOLANDA DESC 10/2023	EUR	2.460.000.000,00		
NL0015001GL1	LET DP HOLANDA DESC 11/2023	EUR	2.620.000.000,00		
IT0005547887	LET DP ITALIA DESC 11/2023	EUR	9.180.532.000,00		
IT0005500027	LET DP ITALIA DESC 07/2023	EUR	9.006.000.000,00		
IT0005531295	LET DP ITALIA DESC 07/2023	EUR	8.290.000.000,00		

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Letras y pagarés
Financial instruments Traded in the Market: Treasury Bills and Commercial Paper

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Última Rentabilidad* Last Yield	
Cód. ISIN ISIN Code	Emisión Issue	Currency		T.I.R. Yield	Fecha Date
IT0005523854	LET DP ITALIA DESC 12/2023	EUR	8.418.850.000,00	2,8975	19-12-22
IT0005512030	LET DP ITALIA DESC 10/2023	EUR	6.000.000.000,00	2,8800	05-01-23
IT0005529752	LET DP ITALIA DESC 01/2024	EUR	9.266.622.000,00	3,0600	30-01-23
IT0005518516	LET DP ITALIA DESC 11/2023	EUR	6.050.000.000,00	3,1225	20-02-23
IT0005537094	LET DP ITALIA DESC 03/2024	EUR	7.150.000.000,00	3,3600	14-04-23
IT0005508236	LET DP ITALIA DESC 09/2023	EUR	7.700.000.000,00	3,1100	14-04-23
IT0005542516	LET DP ITALIA DESC 04/2024	EUR	6.820.381.000,00	3,4800	20-04-23
IT0005505075	LET DP ITALIA DESC 08/2023	EUR	9.756.452.000,00	2,8180	24-04-23
IT0005532988	LET DP ITALIA DESC 02/2024	EUR	9.500.000.000,00	3,3000	05-05-23
IT0005541278	LET DP ITALIA DESC 09/2023	EUR	8.570.275.000,00	3,4000	05-06-23
IT0005545469	LET DP ITALIA DESC 05/2024	EUR	7.700.000.000,00	3,8300	30-06-23
IT0005549388	LET DP ITALIA DESC 06/2024	EUR	7.150.000.000,00	3,8270	30-06-23
PTPBTSGE0031	LET DP PORTUGAL DESC 07/2023	EUR	840.369.000,00		
PTPBQTGE0033	LET DP PORTUGAL DESC 09/2023	EUR	2.169.295.000,00		
PTPBTRGE0032	LET DP PORTUGAL DESC 01/2024	EUR	980.886.000,00		
PTPBTTGE0030	LET DP PORTUGAL DESC 03/2024	EUR	401.558.000,00		
EU000A3JZR01	LET ESM DESC 08/2023	EUR	1.026.690.000,00		
EU000A3JZRV4	LET ESM DESC 08/2023	EUR	1.092.300.000,00		
EU000A3JZR27	LET ESM DESC 09/2023	EUR	1.084.400.000,00		
EU000A3JZRX0	LET ESM DESC 09/2023	EUR	1.048.050.000,00		
EU000A3JZR43	LET ESM DESC 10/2023	EUR	1.045.300.000,00		
EU000A3JZRZ5	LET ESM DESC 10/2023	EUR	1.065.000.000,00		
EU000A3JZR35	LET ESM DESC 12/2023	EUR	1.084.480.000,00		
EU000A3JZRT8	LET ESM DESC 07/2023	EUR	1.077.590.000,00	3,1080	18-05-23
EU000A3JZR19	LET ESM DESC 11/2023	EUR	1.073.900.000,00	3,3000	23-05-23
ES0L02307079	LET TESORO PÚBLICO DESC 07/2023	EUR	8.034.001.000,00	3,2910	15-06-23
ES0L02402094	LET TESORO PÚBLICO DESC 02/2024	EUR	5.620.390.000,00	3,4650	28-06-23
ES0L02405105	LET TESORO PÚBLICO DESC 05/2024	EUR	3.854.322.000,00	3,5800	29-06-23
ES0L02403084	LET TESORO PÚBLICO DESC 03/2024	EUR	5.574.976.000,00	3,4500	30-06-23
ES0L02311105	LET TESORO PÚBLICO DESC 11/2023	EUR	6.642.336.000,00	3,3153	30-06-23
ES0L02309083	LET TESORO PÚBLICO DESC 09/2023	EUR	6.681.977.000,00	3,3500	04-07-23
ES0L02308119	LET TESORO PÚBLICO DESC 08/2023	EUR	7.947.728.000,00	3,6730	05-07-23
ES0L02404124	LET TESORO PÚBLICO DESC 04/2024	EUR	4.037.065.000,00	3,9840	05-07-23
ES0L02312087	LET TESORO PÚBLICO DESC 12/2023	EUR	6.042.572.000,00	3,4230	06-07-23
ES0L02401120	LET TESORO PÚBLICO DESC 01/2024	EUR	6.242.706.000,00	3,6000	06-07-23
ES0L02310065	LET TESORO PÚBLICO DESC 10/2023	EUR	6.148.084.000,00	3,7820	06-07-23
ES0L02406079	LET TESORO PÚBLICO DESC 06/2024	EUR	4.177.753.000,00	3,6240	06-07-23

* Última rentabilidad: Para las mismas emisiones que cotizan en la plataforma SEND es la última T.I.R. negociada en la misma. Para las emisiones que solo cotizan en el bilateral es la T.I.R. media ponderada.
* Last Yield: For the issues traded in SEND it is the last traded yield. For issues traded in Bilateral it is the average yield.