

## Trading



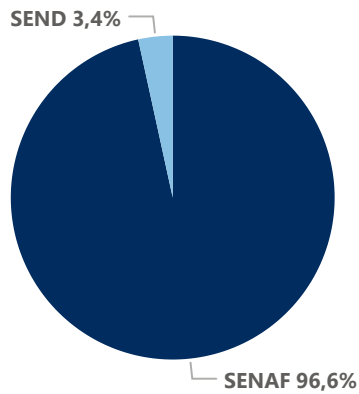
April 2026

Cash Traded Volume	Year 2026		Year 2025	
	Month	Accumulated	Month	Accumulated
<b>Public Debt</b>	<b>12.852,44</b>	<b>53.113,62</b>	<b>6.549,05</b>	<b>35.105,26</b>
SEND	1.222,38	1.818,45	353,83	959,75
SENAF	11.630,06	51.295,16	6.195,22	34.145,52
<b>Corporate Debt</b>	<b>2,40</b>	<b>11,62</b>	<b>2,57</b>	<b>11,41</b>
SEND	2,40	11,62	2,57	11,41
<b>Total Trade Turnover</b>	<b>12.854,84</b>	<b>53.125,23</b>	<b>6.551,62</b>	<b>35.116,67</b>

Variation	
Month	Accumulated
<b>96,2%</b>	<b>51,3%</b>
245,5%	89,5%
87,7%	50,2%
<b>-6,9%</b>	<b>1,8%</b>
-6,9%	1,8%
<b>96,2%</b>	<b>51,3%</b>

In millions of €

### Public Debt Cash Turnover Accumulated 2026

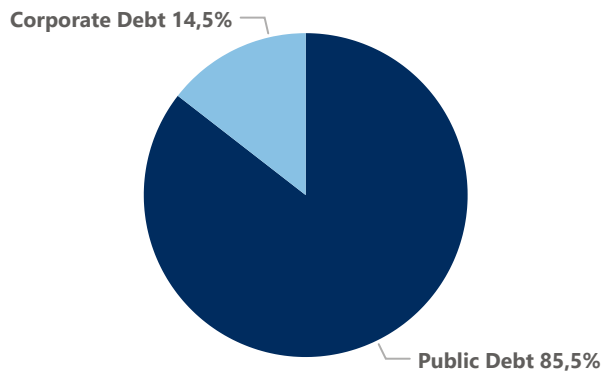


Number of Trades	Year 2026		Year 2025	
	Month	Accumulated	Month	Accumulated
<b>Public Debt</b>	<b>1.294</b>	<b>5.581</b>	<b>919</b>	<b>5.090</b>
SEND	276	1.093	310	1.445
SENAF	1.018	4.488	609	3.645
<b>Corporate Debt</b>	<b>198</b>	<b>946</b>	<b>183</b>	<b>1.139</b>
SEND	198	946	183	1.139
<b>Total Number of Trades</b>	<b>1.492</b>	<b>6.527</b>	<b>1.102</b>	<b>6.229</b>

Variation	
Month	Accumulated
<b>40,8%</b>	<b>9,6%</b>
-11,0%	-24,4%
67,2%	23,1%
<b>8,2%</b>	<b>-16,9%</b>
8,2%	-16,9%
<b>35,4%</b>	<b>4,8%</b>

Nº of Trades

### Number of Trades Accumulated 2026

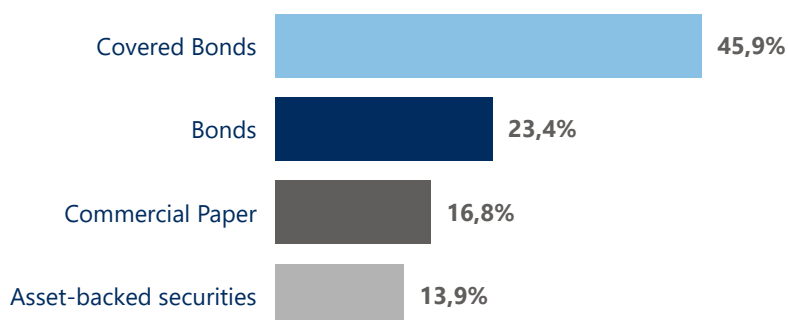


## New Listings

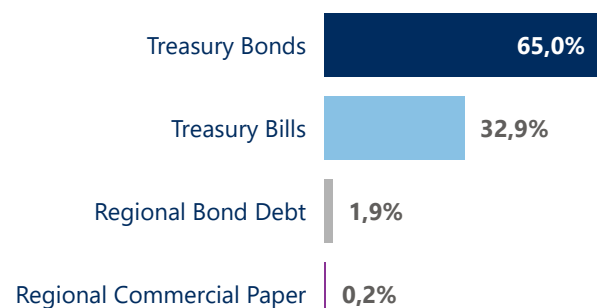
	Year 2026		Year 2025		Variation	
	Month	Accumulated	Month	Accumulated	Month	Accumulated
<b>AIAF</b>	<b>30.291,09</b>	<b>155.861,48</b>	<b>120.225,03</b>	<b>521.777,23</b>	<b>-74,8%</b>	<b>-70,1%</b>
<b>Corporate Debt</b>	<b>6.133,26</b>	<b>35.372,15</b>	<b>2.358,02</b>	<b>29.656,26</b>	<b>160,1%</b>	<b>19,3%</b>
Asset-backed securities	650,00	4.907,20	-	4.436,00	-	10,6%
Bonds	1.997,73	8.286,82	165,90	10.361,79	1104,2%	-20,0%
Commercial Paper	985,53	5.928,13	692,12	6.035,08	42,4%	-1,8%
Covered Bonds	2.500,00	16.250,00	1.500,00	7.823,39	66,7%	107,7%
Preferred Shares	-	-	-	1.000,00	-	-
<b>Public Debt</b>	<b>24.157,83</b>	<b>120.489,33</b>	<b>117.867,00</b>	<b>492.120,97</b>	<b>-79,5%</b>	<b>-75,5%</b>
Foreign Public Debt	-	2.670,00	92.602,20	370.155,31	-	-99,3%
Other Public Debt	-	-	-	1.500,00	-	-
Regional Bond Debt	-	2.250,00	-	2.000,00	-	12,5%
Regional Commercial Paper	40,05	216,30	119,25	342,59	-66,4%	-36,9%
Strips	28,82	606,64	484,10	1.879,75	-94,0%	-67,7%
Treasury Bills	10.872,53	38.515,37	8.645,31	35.644,82	25,8%	8,1%
Treasury Bonds	13.216,43	76.231,03	16.016,14	80.598,51	-17,5%	-5,4%
<b>MARF</b>	<b>1.089,60</b>	<b>4.671,70</b>	<b>1.333,60</b>	<b>5.394,60</b>	<b>-18,3%</b>	<b>-13,4%</b>
<b>Corporate Debt</b>	<b>1.089,60</b>	<b>4.671,70</b>	<b>1.333,60</b>	<b>5.394,60</b>	<b>-18,3%</b>	<b>-13,4%</b>
Asset-backed securities	-	-	6,00	13,00	-	-
Bonds	-	307,60	108,40	200,20	-	53,6%
Commercial Paper	1.089,60	4.364,10	1.219,20	4.901,40	-10,6%	-11,0%
Covered Bonds	-	-	-	250,00	-	-
Preferred Shares	-	-	-	30,00	-	-
<b>Total New Listings</b>	<b>31.380,69</b>	<b>160.533,18</b>	<b>121.558,63</b>	<b>527.171,83</b>	<b>-74,2%</b>	<b>-69,5%</b>

In millions of €

### Corporate Listings Accumulated 2026



### Treasury Listings Accumulated 2026



## Outstanding Amounts

In millions of €

	Year 2026	Year 2025	Variation
<b>AIAF</b>	<b>9.575.647,68</b>	<b>10.286.083,77</b>	<b>-6,9%</b>
<b>Corporate Debt</b>	<b>374.211,80</b>	<b>364.881,46</b>	<b>2,6%</b>
Asset-backed securities	101.009,51	110.361,33	-8,5%
Bonds	59.318,27	57.169,71	3,8%
Commercial Paper	6.454,16	5.708,06	13,1%
Covered Bonds	201.329,85	184.752,96	9,0%
Preferred Shares	6.100,00	6.889,40	-11,5%
<b>Public Debt</b>	<b>9.201.435,88</b>	<b>9.921.202,31</b>	<b>-7,3%</b>
Foreign Public Debt	7.602.691,70	8.387.692,94	-9,4%
Other Public Debt	15.540,65	13.820,65	12,4%
Regional Commercial Paper	384,15	505,04	-23,9%
Regional Debt	40.816,29	36.703,21	11,2%
Strips	53.003,01	53.774,99	-1,4%
Treasury Bills	83.363,58	78.415,94	6,3%
Treasury Bonds	1.405.636,49	1.350.289,55	4,1%
<b>Barcelona Exchange</b>	<b>2.030,97</b>	<b>1.988,35</b>	<b>2,1%</b>
<b>Corporate Debt</b>	<b>17,53</b>	<b>22,41</b>	<b>-21,8%</b>
Asset-backed securities	17,53	22,41	-21,8%
<b>Public Debt</b>	<b>2.013,44</b>	<b>1.965,94</b>	<b>2,4%</b>
Other Public Debt	35,00	20,00	75,0%
Regional Commercial Paper	227,70	175,20	30,0%
Regional Debt	1.750,74	1.770,74	-1,1%
<b>Bilbao Exchange</b>	<b>8.138,27</b>	<b>7.957,99</b>	<b>2,3%</b>
<b>Public Debt</b>	<b>8.138,27</b>	<b>7.957,99</b>	<b>2,3%</b>
Other Public Debt	-	-	-
Regional Debt	8.138,27	7.957,99	2,3%
<b>MARF</b>	<b>10.860,31</b>	<b>9.050,73</b>	<b>20,0%</b>
<b>Corporate Debt</b>	<b>10.860,31</b>	<b>9.050,73</b>	<b>20,0%</b>
Asset-backed securities	1.332,10	1.172,77	13,6%
Bonds	2.492,31	1.945,25	28,1%
Commercial Paper	6.288,90	5.185,70	21,3%
Covered Bonds	525,00	525,00	,0%
Preferred Shares	222,00	222,00	,0%
<b>Total Outstanding</b>	<b>9.596.677,22</b>	<b>10.305.080,84</b>	<b>-6,9%</b>

### BME Fixed Income

#### Contact Info

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