

7. BANCO DE ESPAÑA

7.1 Assets: summary

EUR billions

| | Total | By residence | | | | By instrument | | | | | | By currency | | | |
|---------------|---------|----------------------|--|--------------------------------|-----------------------------------|---------------|-------------------------|---|--------|----------------------------------|-----------------|--------------------------|-------|---|------------------------|
| | | Domes- tic (a) | Other euro area coun- tries (b) | Rest of the world (c) | Not classi- fied issuers | Loans | Debt securi- ties | Invest- ment fund share/ units | Equity | Cash (all curren- cies) | Fixed assets | Remain- ing assets | Euro | Curren- cies other than the euro | Un- clas- sified |
| | | 2 | 3 | 4 | 5=10 a 12 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 18 | 748.6 | 471.9 | 27.3 | 97.5 | 152.0 | 182.8 | 412.4 | ... | 1.4 | 0.0 | 0.3 | 151.7 | 549.3 | 63.4 | 135.9 |
| 19 | 719.8 | 428.6 | 25.3 | 100.5 | 165.4 | 147.3 | 405.9 | 0.1 | 1.3 | 0.0 | 0.3 | 165.1 | 504.5 | 68.2 | 147.1 |
| 20 | 993.2 | 672.1 | 26.1 | 122.2 | 172.8 | 280.2 | 538.9 | 0.1 | 1.3 | 0.0 | 0.3 | 172.5 | 758.4 | 82.4 | 152.4 |
| 21 | 1 178.0 | 794.1 | 23.2 | 160.3 | 200.3 | 312.4 | 663.9 | 0.1 | 1.4 | 0.0 | 0.3 | 200.0 | 884.6 | 126.4 | 167.0 |
| 22 | 1 071.9 | 659.1 | 20.6 | 175.5 | 216.7 | 155.1 | 698.6 | 0.1 | 1.5 | 0.0 | 0.3 | 216.4 | 752.2 | 138.3 | 181.3 |
| 23 | 959.3 | 525.1 | 19.0 | 181.8 | 233.4 | 32.3 | 692.2 | 0.1 | 1.5 | 0.0 | 0.3 | 233.0 | 618.9 | 143.8 | 196.7 |
| 22 Oct | 1 224.7 | 814.7 | 21.3 | 174.7 | 214.0 | 309.5 | 699.8 | 0.1 | 1.4 | 0.0 | 0.3 | 213.7 | 905.7 | 140.2 | 178.8 |
| Nov | 1 166.0 | 756.2 | 20.5 | 174.9 | 214.4 | 251.6 | 698.6 | 0.1 | 1.4 | 0.0 | 0.3 | 214.1 | 848.0 | 138.9 | 179.1 |
| Dec | 1 071.9 | 659.1 | 20.6 | 175.5 | 216.7 | 155.1 | 698.6 | 0.1 | 1.5 | 0.0 | 0.3 | 216.4 | 752.2 | 138.3 | 181.3 |
| 23 Jan | 1 049.0 | 637.6 | 20.1 | 176.0 | 215.3 | 140.2 | 692.0 | 0.1 | 1.5 | 0.0 | 0.3 | 215.0 | 731.5 | 138.0 | 179.5 |
| Feb | 1 044.0 | 629.0 | 20.3 | 178.4 | 216.2 | 125.0 | 701.3 | 0.1 | 1.5 | 0.0 | 0.3 | 215.9 | 725.7 | 137.5 | 180.7 |
| Mar | 1 030.6 | 615.2 | 19.8 | 177.4 | 218.2 | 104.6 | 706.3 | 0.1 | 1.5 | 0.0 | 0.3 | 217.9 | 711.6 | 137.4 | 181.6 |
| Apr | 1 032.3 | 616.7 | 19.9 | 176.7 | 218.9 | 105.0 | 706.9 | 0.1 | 1.5 | 0.0 | 0.3 | 218.6 | 712.6 | 137.1 | 182.6 |
| May | 1 032.8 | 614.1 | 18.1 | 179.0 | 221.6 | 105.9 | 703.8 | 0.1 | 1.5 | 0.0 | 0.3 | 221.3 | 708.7 | 139.4 | 184.8 |
| Jun | 978.6 | 559.6 | 18.2 | 179.2 | 221.6 | 49.3 | 706.2 | 0.1 | 1.5 | 0.0 | 0.3 | 221.2 | 654.7 | 138.1 | 185.8 |
| Jul | 970.4 | 550.3 | 18.4 | 179.7 | 222.1 | 49.4 | 697.5 | 0.1 | 1.5 | 0.0 | 0.3 | 221.7 | 645.5 | 138.7 | 186.2 |
| Aug | 974.2 | 550.1 | 18.4 | 180.9 | 224.9 | 47.6 | 700.3 | 0.1 | 1.5 | 0.0 | 0.3 | 224.5 | 645.3 | 140.2 | 188.7 |
| Sep | 974.5 | 545.9 | 18.6 | 182.8 | 227.2 | 43.3 | 702.6 | 0.1 | 1.5 | 0.0 | 0.3 | 226.8 | 641.2 | 142.3 | 191.0 |
| Oct | 964.3 | 535.0 | 18.7 | 182.2 | 228.4 | 42.1 | 692.3 | 0.1 | 1.5 | 0.0 | 0.3 | 228.1 | 629.5 | 143.4 | 191.3 |
| Nov | 963.0 | 533.9 | 18.9 | 181.1 | 229.0 | 41.0 | 691.4 | 0.1 | 1.5 | 0.0 | 0.3 | 228.7 | 627.6 | 143.1 | 192.3 |
| Dec | 959.3 | 525.1 | 19.0 | 181.8 | 233.4 | 32.3 | 692.2 | 0.1 | 1.5 | 0.0 | 0.3 | 233.0 | 618.9 | 143.8 | 196.7 |
| 24 Jan | 948.3 | 517.7 | 19.0 | 181.6 | 230.1 | 34.2 | 682.6 | 0.1 | 1.5 | 0.0 | 0.3 | 229.7 | 609.8 | 145.6 | 193.0 |
| Feb | 951.5 | 519.2 | 19.1 | 181.6 | 231.6 | 33.6 | 684.8 | 0.1 | 1.5 | 0.0 | 0.3 | 231.3 | 611.4 | 145.6 | 194.5 |
| Mar | P 934.3 | 499.7 | 18.8 | 181.9 | 233.9 | 12.9 | 685.9 | 0.1 | 1.5 | 0.0 | 0.3 | 233.6 | 591.0 | 148.0 | 195.3 |

See notes at the end of the chapter