

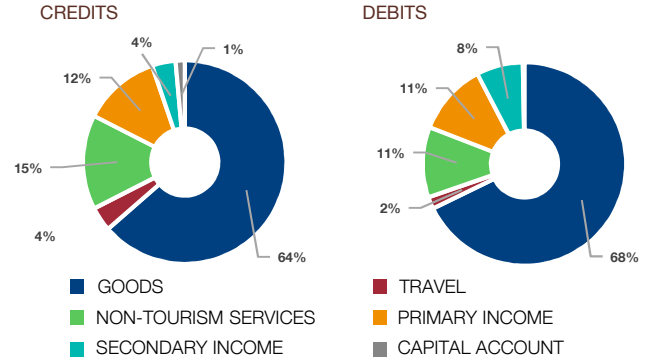
Data consistent with those published on March 25, 2021

### Balance of payments: current and capital accounts

BY COMPONENT IN 2020  
EUR billions

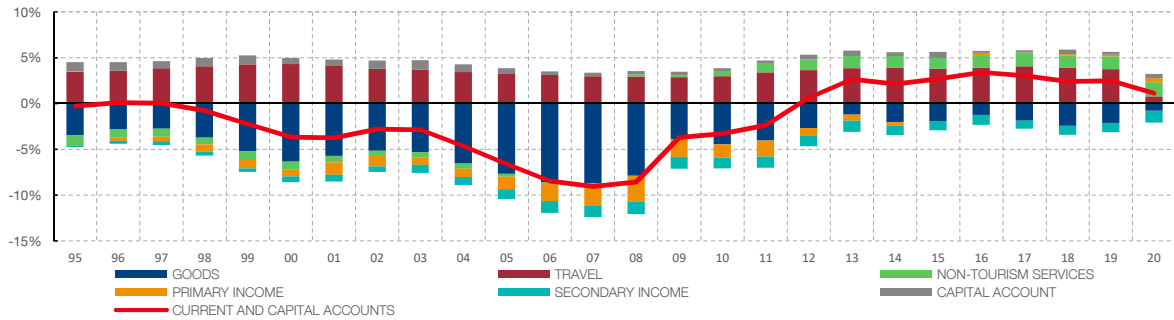
	Credits	Debits	Balance
Current account	410	403	7
Goods	265	274	-9
Travel	16	8	8
Non-tourism services	63	45	17
Primary income	51	46	5
Secondary income	16	30	-14
Capital account	6	1	5
Net lending (+) / borrowing (-)			12
% of GDP			1,1

BY COMPONENT IN 2020  
As proportion of total



### BALANCE OF CURRENT AND CAPITAL ACCOUNTS AND COMPONENTS

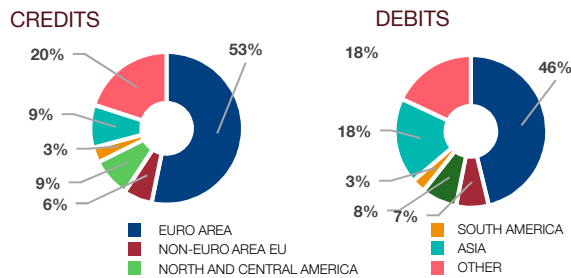
% of GDP



### Goods and non-tourism services

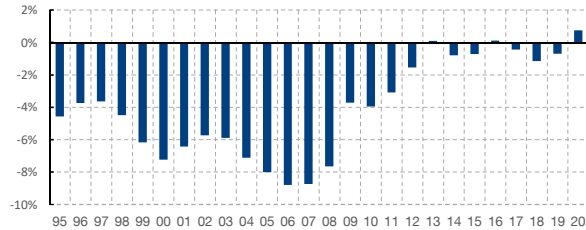
COUNTERPART AREAS IN 2020

As proportion of total



### BALANCE DEVELOPMENT

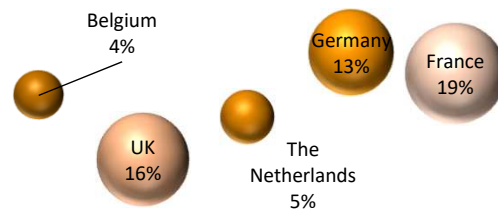
% of GDP



### Travel. Credits

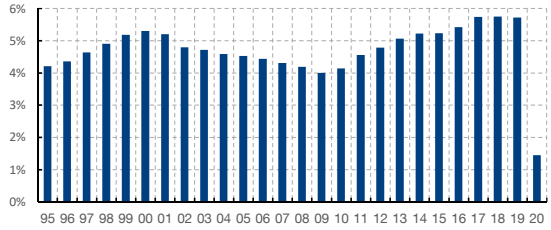
KEY COUNTRIES OF ORIGIN IN 2020

As proportion of total



### DEVELOPMENT

% of GDP



Data consistent with those published on March 25, 2021

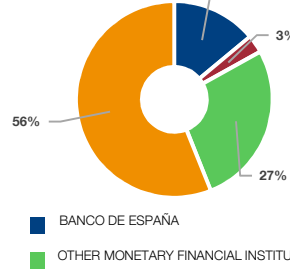
### International investment position

BY INSTITUTIONAL SECTOR IN 2020  
EUR billions

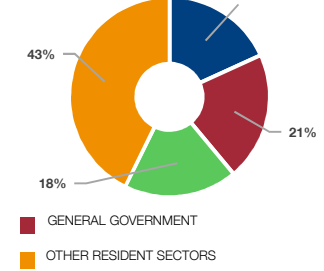
	Assets	Liabilities	Net
Banco de España	323	593	-270
Other monetary financial institutions	625	597	28
General government	68	676	-608
Other resident sectors	1.295	1.391	-96
Total economy	2.311	3.257	-946
% of GDP	206,1	290,4	-84,3

ASSETS AND LIABILITIES. BY INSTITUTIONAL SECTOR IN 2020  
As proportion of total

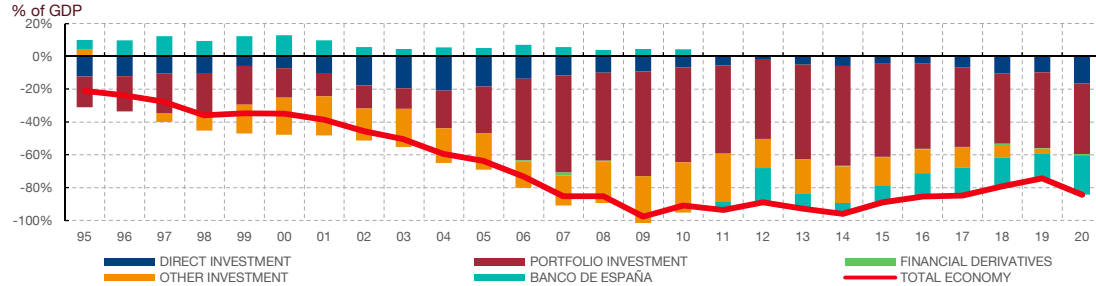
ASSETS



LIABILITIES

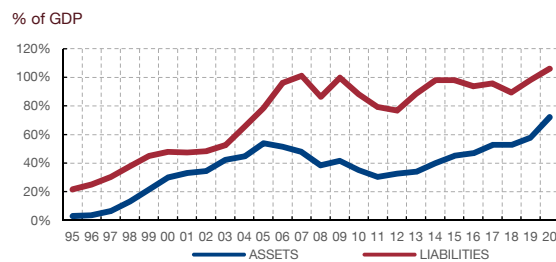


NET INTERNATIONAL INVESTMENT POSITION. BANCO DE ESPAÑA AND FUNCTIONAL CATEGORIES FOR THE OTHER INSTITUTIONAL SECTORS

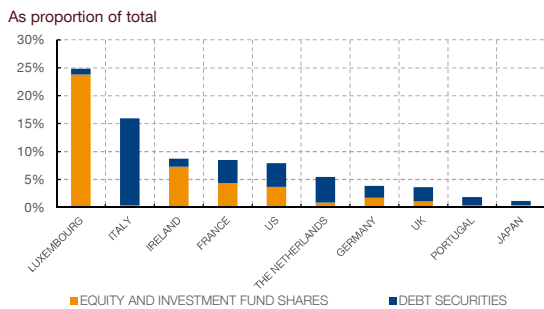


### Portfolio investment. Position

DEVELOPMENT OF ASSETS AND LIABILITIES

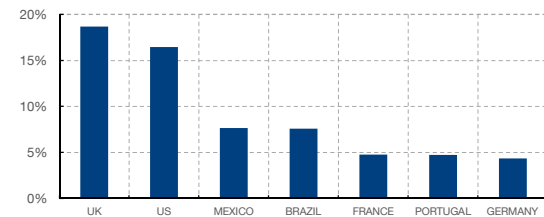


ASSETS. KEY ISSUER COUNTRIES IN 2020 (a)

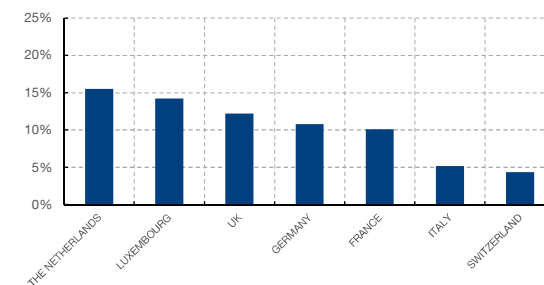


### Direct investment. Position.

OUTWARD INVESTMENT. KEY DESTINATION COUNTRIES IN 2020 (IMMEDIATE COUNTRY)  
As proportion of total



INWARD INVESTMENT. KEY ORIGIN COUNTRIES IN 2020 (IMMEDIATE COUNTRY)  
As proportion of total



Notes:

(a) Geographic details include the top ten countries unless their data are subject to statistical confidentiality.

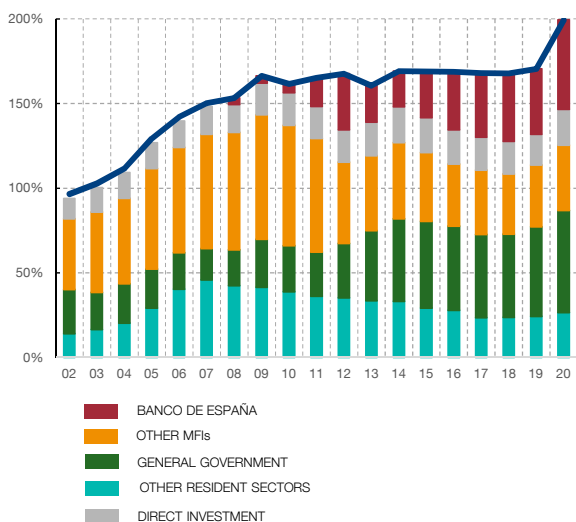
The data presented in this page are extracted from external statistics section of Banco de España statistics website ([https://www.bde.es/webbde/en/estadis/infoest/temas/te\\_secext.html](https://www.bde.es/webbde/en/estadis/infoest/temas/te_secext.html))

Data consistent with those published on March 25, 2021

### Gross external debt

#### DEVELOPMENT BY INSTITUTIONAL SECTOR

% of GDP

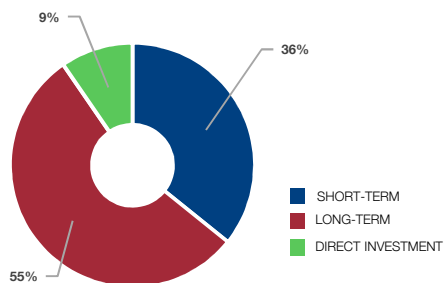


#### BANCO DE ESPAÑA AND OTHER INSTITUTIONAL SECTORS IN 2020

	EUR billions	% of GDP
TOTAL	2.236	199,4
Banco de España	593	52,8
Other sectors	1.643	146,5

#### BY MATURITY IN 2020

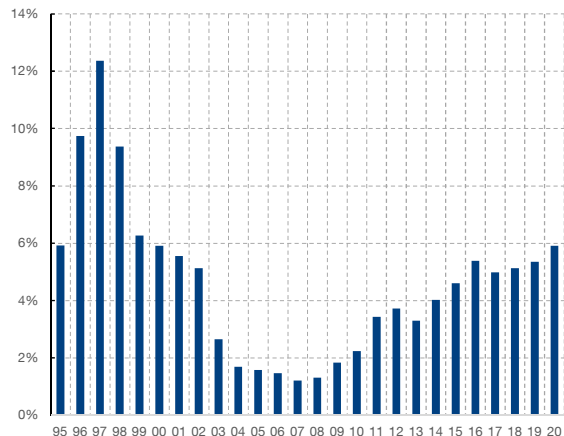
As proportion of total



### International reserves and foreign currency liquidity

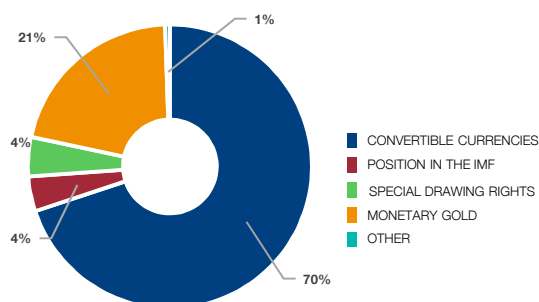
#### DEVELOPMENT OF RESERVES

% of GDP



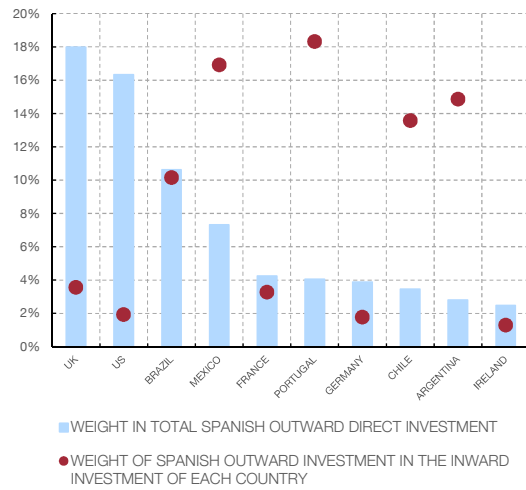
#### RESERVES BY FINANCIAL INSTRUMENT IN 2020

As proportion of total

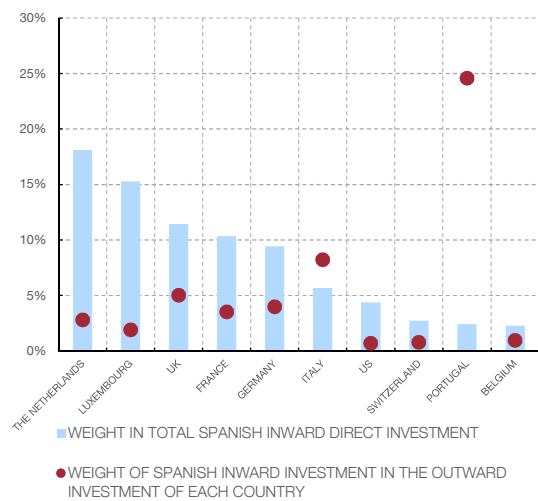


### Coordinated Direct Investment Survey (CDIS)(a)

KEY COUNTRIES FOR SPANISH OUTWARD DIRECT INVESTMENT IN 2019(b)

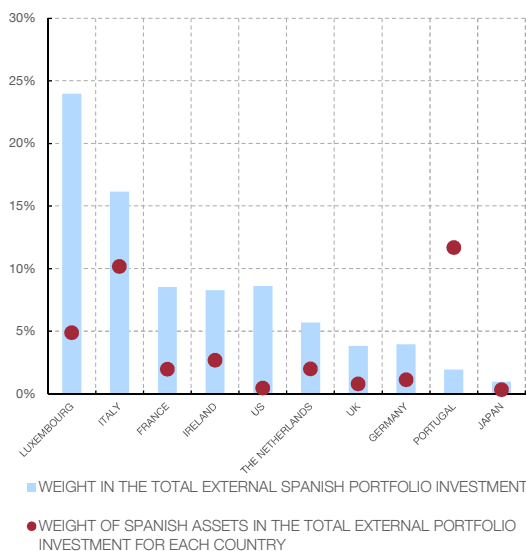


KEY COUNTRIES FOR SPANISH INWARD DIRECT INVESTMENT IN 2019(b)

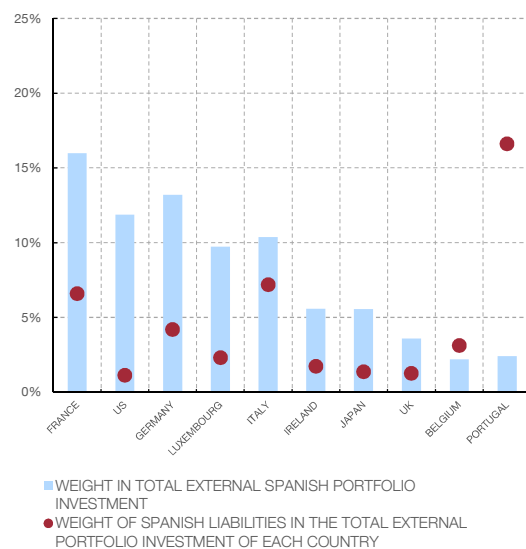


### Coordinated Portfolio Investment Survey (CPIS)(a)

KEY COUNTRIES FOR THE SPANISH PORTFOLIO ASSETS IN 2020 SEMESTER 1 (b)



KEY COUNTRIES FOR THE SPANISH PORTFOLIO LIABILITIES IN 2020 SEMESTER 1 (b)(c)



Notes:

(a) The CDIS (Coordinated Direct Investment Survey, <http://data.imf.org/cdis>) and CPIS (Coordinated Portfolio Investment Survey, <http://data.imf.org/cpis>) gather information supplied by numerous countries to the IMF. The CDIS survey is annual and published with a lag with respect to the reference data of about twelve months. The CPIS survey is semi-annual and is published with a lag of approximately nine months.

(b) Geographic details include the top ten countries unless their data are subject to statistical confidentiality.

(c) Estimated on the basis of the data reported by other countries on their holdings of the securities issued by residents (mirror data).