

## 7. BANCO DE ESPAÑA

## 7.1 Assets: summary

EUR billions

|               | Total                        | By residence         |  |                                |                                   | By instrument |                         |   |        |                                  |                 |                          | By currency |   |                        |
|---------------|------------------------------|----------------------|--|--------------------------------|-----------------------------------|---------------|-------------------------|---|--------|----------------------------------|-----------------|--------------------------|-------------|---|------------------------|
|               |                              | Domes-<br>tic<br>(a) | Other<br>euro<br>area<br>coun-<br>tries<br>(b) | Rest<br>of the<br>world<br>(c) | Not<br>classi-<br>fied<br>issuers | Loans         | Debt<br>securi-<br>ties | Invest-<br>ment fund<br>share/<br>units | Equity | Cash<br>(all<br>curren-<br>cies) | Fixed<br>assets | Remain-<br>ing<br>assets | Euro        | Curren-<br>cies<br>other<br>than<br>the<br>euro | Un-<br>clas-<br>sified |
|               |                              | 2                    | 3  | 4                              | 5=10 a 12                         | 6             | 7                       | 8                                       | 9      | 10                               | 11              | 12                       | 13          | 14  | 15                     |
|               | =13 a 15<br>=6 a 12<br>1=2a5 |                      |  |                                |                                   |               |                         |   |        |                                  |                 |                          |             |   |                        |
| <b>12</b>     | 552.1                        | 422.1                | 47.5   | 21.5                           | 61.0                              | 371.7         | 118.3                   | -                                       | 1.1    | 0.0                              | 0.3             | 60.8                     | 468.1       | 40.6  | 43.4                   |
| <b>13</b>     | 383.6                        | 255.5                | 38.1   | 20.4                           | 69.6                              | 204.4         | 108.5                   | -                                       | 1.1    | 0.0                              | 0.3             | 69.3                     | 292.0       | 35.7  | 55.9                   |
| <b>14</b>     | 361.9                        | 208.8                | 35.7   | 27.3                           | 90.2                              | 153.5         | 116.9                   | -                                       | 1.3    | 0.0                              | 0.3             | 89.9                     | 242.2       | 44.2  | 75.5                   |
| <b>15</b>     | 447.9                        | 258.2                | 30.5   | 57.0                           | 102.2                             | 146.3         | 198.0                   | -                                       | 1.4    | 0.0                              | 0.3             | 102.0                    | 307.5       | 52.4  | 87.9                   |
| <b>16</b>     | 580.3                        | 354.1                | 23.8   | 84.3                           | 118.1                             | 158.1         | 302.6                   | -                                       | 1.4    | 0.0                              | 0.3             | 117.9                    | 415.0       | 62.8  | 102.5                  |
| <b>17</b>     | 695.0                        | 449.2                | 25.0   | 88.8                           | 132.0                             | 182.4         | 379.2                   | -                                       | 1.4    | 0.0                              | 0.3             | 131.7                    | 519.4       | 58.7  | 116.9                  |
| <b>17 Jun</b> | 652.9                        | 419.0                | 24.6   | 84.8                           | 124.5                             | 183.7         | 343.2                   | -                                       | 1.4    | 0.0                              | 0.3             | 124.2                    | 484.7       | 58.8  | 109.3                  |
| <i>Jul</i>    | 655.9                        | 420.8                | 24.5   | 84.5                           | 126.1                             | 182.7         | 345.6                   | -                                       | 1.4    | 0.0                              | 0.3             | 125.8                    | 487.8       | 57.0  | 111.1                  |
| <i>Aug</i>    | 663.3                        | 426.4                | 23.8   | 84.6                           | 128.5                             | 182.8         | 350.6                   | -                                       | 1.4    | 0.0                              | 0.3             | 128.2                    | 493.2       | 56.8  | 113.2                  |
| <i>Sep</i>    | 670.1                        | 432.5                | 24.0   | 85.1                           | 128.5                             | 182.5         | 357.7                   | -                                       | 1.4    | 0.0                              | 0.3             | 128.3                    | 498.9       | 57.8  | 113.4                  |
| <i>Oct</i>    | 675.7                        | 436.0                | 24.4   | 87.2                           | 128.2                             | 181.2         | 364.9                   | -                                       | 1.4    | 0.0                              | 0.3             | 127.9                    | 504.8       | 57.9  | 113.0                  |
| <i>Nov</i>    | 686.1                        | 442.7                | 24.9   | 87.7                           | 130.8                             | 181.0         | 373.0                   | -                                       | 1.4    | 0.0                              | 0.3             | 130.5                    | 512.8       | 57.6  | 115.8                  |
| <i>Dec</i>    | 695.0                        | 449.2                | 25.0   | 88.8                           | 132.0                             | 182.4         | 379.2                   | -                                       | 1.4    | 0.0                              | 0.3             | 131.7                    | 519.4       | 58.7  | 116.9                  |
| <b>18 Jan</b> | 694.8                        | 447.7                | 25.4   | 88.7                           | 133.1                             | 181.8         | 378.5                   | -                                       | 1.4    | 0.0                              | 0.3             | 132.8                    | 520.4       | 56.2  | 118.1                  |
| <i>Feb</i>    | 700.8                        | 450.9                | 25.7   | 90.1                           | 134.1                             | 181.6         | 383.8                   | -                                       | 1.4    | 0.0                              | 0.3             | 133.8                    | 525.0       | 56.7  | 119.1                  |
| <i>Mar</i>    | 706.5                        | 454.7                | 26.6   | 90.4                           | 134.8                             | 182.2         | 388.1                   | -                                       | 1.4    | 0.0                              | 0.3             | 134.5                    | 529.6       | 57.1  | 119.8                  |
| <i>Apr</i>    | 711.7                        | 455.9                | 27.1   | 91.5                           | 137.3                             | 181.9         | 391.1                   | -                                       | 1.4    | 0.0                              | 0.3             | 137.0                    | 532.6       | 56.8  | 122.2                  |
| <i>May</i>    | 719.6                        | 459.4                | 27.4   | 93.4                           | 139.5                             | 182.6         | 396.2                   | -                                       | 1.4    | 0.0                              | 0.3             | 139.2                    | 536.9       | 58.7  | 124.1                  |
| <i>Jun</i>    | 722.0                        | 460.0                | 27.4   | 94.1                           | 140.5                             | 180.7         | 399.4                   | -                                       | 1.4    | 0.0                              | 0.3             | 140.2                    | 538.6       | 58.1  | 125.2                  |
| <i>Jul</i>    | 724.6                        | 460.3                | 27.7   | 94.5                           | 142.2                             | 180.6         | 400.4                   | -                                       | 1.4    | 0.0                              | 0.3             | 141.9                    | 539.8       | 57.5  | 127.2                  |
| <i>Aug</i>    | 730.8                        | 464.0                | 27.2   | 95.2                           | 144.4                             | 181.2         | 403.8                   | -                                       | 1.4    | 0.0                              | 0.3             | 144.1                    | 543.3       | 58.0  | 129.5                  |
| <i>Sep</i>    | 736.6                        | 467.4                | 27.3   | 95.6                           | 146.3                             | 181.2         | 407.7                   | -                                       | 1.4    | 0.0                              | 0.3             | 146.0                    | 546.8       | 58.3  | 131.5                  |
| <i>Oct</i>    | 738.7                        | 465.3                | 27.3   | 97.0                           | 149.0                             | 181.4         | 406.8                   | -                                       | 1.4    | 0.0                              | 0.3             | 148.8                    | 544.8       | 60.2  | 133.6                  |
| <i>Nov</i>    | P 743.8                      | 468.6                | 27.4   | 97.5                           | 150.2                             | 181.8         | 410.3                   | -                                       | 1.4    | 0.0                              | 0.3             | 149.9                    | 548.5       | 60.5  | 134.8                  |

See notes at the end of the chapter