

## 7. BANCO DE ESPAÑA

## 7.7 Assets. Rest of the world and remaining assets

EUR billions

|               | Rest of the world |      |             |      |                 |      |                         | Remaining assets |                           |              |   |              |
|---------------|-------------------|------|-------------|------|-----------------|------|-------------------------|------------------|---------------------------|--------------|---|--------------|
|               | of which:         |      | of which:   |      | of which:       |      | Shares and other equity | Total            | Gold and gold receivables | SDR holdings | Reserve position in and other claims on the IMF | Other assets |
|               | Total             | Euro | Loans Total | Euro | Debt securities | Euro |                         |                  |                           |              |   |              |
| 1=3+5+7       | 2                 | 3    | 4           | 5    | 6               | 7    | 8=9+10+11+12            | 9                | 10                        | 11           | 12  |              |
| <b>15</b>     | 57.0              | 22.4 | 1.8         | -    | 55.2            | 22.4 | 0.0                     | 102.0            | 8.8                       | 3.5          | 1.7   | 87.9         |
| <b>16</b>     | 84.3              | 41.8 | 1.9         | -    | 82.4            | 41.8 | 0.0                     | 117.9            | 9.9                       | 3.6          | 1.9   | 102.5        |
| <b>17</b>     | 88.8              | 47.9 | 4.0         | -    | 84.7            | 47.9 | 0.0                     | 131.7            | 9.8                       | 3.4          | 1.6   | 116.9        |
| <b>18</b>     | 97.5              | 53.7 | 7.4         | -    | 90.0            | 53.7 | 0.0                     | 151.7            | 10.1                      | 3.4          | 2.3   | 135.9        |
| <b>19</b>     | 100.5             | 55.1 | 8.3         | -    | 92.0            | 55.1 | 0.1                     | 165.1            | 12.3                      | 3.4          | 2.4   | 147.1        |
| <b>20</b>     | 122.2             | 64.6 | 10.2        | -    | 111.9           | 64.6 | 0.1                     | 172.5            | 14.0                      | 3.0          | 3.1   | 152.4        |
| <b>19 Oct</b> | 99.6              | 54.0 | 7.7         | -    | 91.8            | 54.0 | 0.1                     | 163.0            | 12.2                      | 3.4          | 2.5   | 144.9        |
| <b>Nov</b>    | 100.9             | 54.6 | 8.0         | -    | 92.7            | 54.6 | 0.1                     | 163.6            | 12.0                      | 3.4          | 2.4   | 145.8        |
| <b>Dec</b>    | 100.5             | 55.1 | 8.3         | -    | 92.0            | 55.1 | 0.1                     | 165.1            | 12.3                      | 3.4          | 2.4   | 147.1        |
| <b>20 Jan</b> | 102.0             | 56.2 | 8.6         | -    | 93.3            | 56.2 | 0.1                     | 167.3            | 13.0                      | 3.4          | 2.4   | 148.5        |
| <b>Feb</b>    | 102.0             | 57.1 | 9.2         | -    | 92.6            | 57.1 | 0.1                     | 168.3            | 13.4                      | 3.4          | 2.4   | 149.1        |
| <b>Mar</b>    | 103.0             | 57.7 | 10.4        | -    | 92.5            | 57.7 | 0.1                     | 170.2            | 13.3                      | 3.4          | 2.4   | 151.1        |
| <b>Apr</b>    | 107.8             | 58.7 | 12.7        | -    | 94.9            | 58.7 | 0.1                     | 171.6            | 14.3                      | 3.2          | 2.9   | 151.2        |
| <b>May</b>    | 109.9             | 60.0 | 8.9         | -    | 100.8           | 60.0 | 0.1                     | 170.4            | 14.0                      | 3.1          | 2.9   | 150.3        |
| <b>Jun</b>    | 114.0             | 61.3 | 9.3         | -    | 104.6           | 61.3 | 0.1                     | 169.2            | 14.3                      | 3.1          | 3.0   | 148.8        |
| <b>Jul</b>    | 113.5             | 60.9 | 9.5         | -    | 103.9           | 60.9 | 0.1                     | 169.8            | 15.1                      | 3.0          | 2.9   | 148.8        |
| <b>Aug</b>    | 114.9             | 61.7 | 9.8         | -    | 105.0           | 61.7 | 0.1                     | 170.8            | 14.9                      | 3.0          | 2.9   | 150.0        |
| <b>Sep</b>    | 116.7             | 62.1 | 10.1        | -    | 106.5           | 62.1 | 0.1                     | 171.4            | 14.6                      | 3.0          | 3.2   | 150.7        |
| <b>Oct</b>    | 117.2             | 62.4 | 9.8         | -    | 107.2           | 62.4 | 0.1                     | 172.0            | 14.6                      | 3.1          | 3.2   | 151.2        |
| <b>Nov</b>    | 120.2             | 63.7 | 10.1        | -    | 109.9           | 63.7 | 0.1                     | 171.3            | 13.4                      | 3.0          | 3.1   | 151.7        |
| <b>Dec</b>    | 122.2             | 64.6 | 10.2        | -    | 111.9           | 64.6 | 0.1                     | 172.5            | 14.0                      | 3.0          | 3.1   | 152.4        |
| <b>21 Jan</b> | 125.3             | 65.5 | 10.3        | -    | 114.8           | 65.5 | 0.1                     | 173.9            | 13.9                      | 3.0          | 3.2   | 153.7        |
| <b>Feb</b>    | 127.7             | 66.5 | 9.9         | -    | 117.8           | 66.5 | 0.1                     | 174.0            | 13.2                      | 3.0          | 3.2   | 154.6        |
| <b>Mar</b>    | 132.6             | 67.9 | 10.3        | -    | 122.2           | 67.9 | 0.1                     | 173.9            | 13.0                      | 3.1          | 3.2   | 154.6        |