

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION  
B) International investment position

17.22b Breakdown by currency. Assets

EUR billions

	Total		Euro		US dollar		Japanese yen	
	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I
	<b>Total assets (excl. Banco de España and derivatives) .</b>	<b>1 963</b>	<b>2 129</b>	<b>1 226</b>	<b>1 300</b>	<b>405</b>	<b>468</b>	<b>13</b>
Breakdown by functional category								
Direct investment . . . . .	711	753	313	324	151	162	0	0
Equity . . . . .	552	586	198	199	123	134	0	0
Debt instruments . . . . .	159	167	115	124	27	28	0	0
Portfolio investment . . . . .	754	808	586	610	122	147	12	11
Equity and investment fund shares . . . . .	420	458	298	313	92	110	...	5
Debt securities . . . . .	334	350	287	296	30	38	...	6
Other investment . . . . .	498	568	328	366	132	159	1	1
o.w. Loans . . . . .	140	161	91	98	40	51	0	0
o.w. Currency and deposits . . . . .	237	277	139	166	75	87	1	1
Breakdown by sector								
General government . . . . .	68	66	62	60	5	5	0	0
Other monetary financial institutions . . . . .	554	622	330	353	141	170	...	7
NMFIs . . . . .	556	587	367	377	105	130	5	5
Non-financial corporations, households and NPISH . . . . .	785	853	468	509	154	163	1	1

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17.22b Breakdown by currency. Assets (Cont.)

EUR billions

	Pound sterling		Other currencies			
	2021 I	2022 I	Total		o.w.Latam currencies(a)	
			2021 I	2022 I	2021 I	2022 I
<b>Total assets (excl. Banco de España and derivatives) . . . . .</b>	<b>114</b>	<b>117</b>	<b>204</b>	<b>231</b>	<b>115</b>	<b>132</b>
Breakdown by functional category						
Direct investment . . . . .	80	81	168	187		
Equity . . . . .	69	73	162	179	110	126
Debt instruments . . . . .	11	7	6	7		
Portfolio investment . . . . .	13	14	22	26		
Equity and investment fund shares . . . . .	8	9	18	22		
Debt securities . . . . .	4	5	4	5		
Other investment . . . . .	22	23	14	18		
o.w. Loans . . . . .	3	6	5	6		
o.w. Currency and deposits . . . . .	14	13	9	10		
Breakdown by sector						
General government . . . . .	0	0	0	0		
Other monetary financial institutions . . . . .	39	42	36	50		
NMFIs . . . . .	25	26	55	49		
Non-financial corporations, households and NPISH . . . . .	51	50	112	131		

- : Nil.

...: Amount not disclosed due to statistical confidentiality reasons.

a. Latam currencies are composed by: Argentine peso, boliviano, Chilean peso, Colombian peso, Costa Rican colon, Cuban peso, Dominican peso, quetzal, Jamaican dollar, Mexican peso, balboa, guarani, nuevo sol, Uruguayan peso and Brazilian real.