

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

17.29 Liabilities. Other investment
Breakdown by financial instrument
and institutional sector

End-of-period positions

EUR millions

	Loans				Deposits			Other liabilities (a)	
	Total 1=2+3	General government 2	Other resident sectors		Total 5=6+7	Banco de España 6	MFIs 7	Total 8	of which:
			Total 3	of which:					Other resident sectors 9
				NMFIs 4					
13	213 982	98 860	115 122	10 071	515 466	216 811	298 656	46 472	40 742
14	216 659	104 764	111 895	10 634	523 156	213 318	309 837	49 560	43 377
15	204 449	95 598	108 852	12 661	579 300	288 370	290 930	47 675	42 720
16	197 494	93 344	104 149	11 304	649 693	376 964	272 729	52 403	46 519
17 Q4	188 961	89 646	99 315	9 875	702 625	435 384	267 241	61 620	55 075
18 Q1	195 528	86 421	109 107	17 404	709 387	445 814	263 573	62 971	56 380
Q2	194 229	82 884	111 344	19 264	725 925	469 012	256 913	64 570	58 015
Q3	192 140	83 623	108 517	18 472	726 429	469 942	256 488	65 873	55 771
Q4 P	197 896	80 693	117 203	27 016	733 019	479 646	253 373	63 409	56 609
19 Q1 P	196 253	80 276	115 977	25 456	735 928	473 274	262 654	65 728	59 311
Q2 P	192 838	80 317	112 521	18 312	734 009	481 955	252 054	66 736	60 477
Q3 P	194 882	81 736	113 146	17 856	710 319	464 298	246 021	67 106	59 556
Q4 P	194 736	79 111	115 624	17 177	732 355	476 363	255 992	67 634	60 667
20 Q1 P	196 749	77 955	118 794	18 786	773 763	495 060	278 703	64 003	58 071
Q2 P	194 678	78 841	115 837	16 872	811 606	548 116	263 490	59 789	53 618
Q3 P	196 879	78 655	118 224	20 732	803 307	551 861	251 447	63 267	57 524
Q4 P	205 799	87 611	118 188	20 516	820 139	590 008	230 131	64 735	59 293
21 Q1 P	212 409	94 473	117 936	20 024	824 334	579 219	245 116	68 178	61 071
Q2 P	213 913	97 408	116 505	19 185	834 028	600 383	233 645	68 282	61 266
Q3 P	210 655	96 587	114 068	16 681	833 086	586 050	247 036	89 599	62 113
Q4 P	210 026	96 856	113 170	18 139	856 517	621 961	234 556	93 518	65 158

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.