

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

17.32 External debt assets and liabilities
Breakdown by currency

EUR billions

	Total		Euro		US dollar		Pound sterling		Japanese yen		Other currencies	
	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I	2021 I	2022 I
Gross external debt												
Total	2 267	2 341	2 072	2 107	153	173	22	22	3	3	18	37
Banco de España	583	659	579	644	0	-	-	-	-	-	3	15
General government	688	666	687	665	0	0	0	0	0	0	0	0
Other MFI (a)	452	466	338	328	92	109	13	13	2	2	8	14
Other resident sectors	301	302	266	264	26	30	6	6	...	...	...	...
NMFI	68	65	65	62	3	3	0	0	...	...	...	...
Other	234	238	201	202	24	27	6	6	0	0	3	3
Intercompany lending (b)	242	247	201	206	35	34	3	3	...	...	...	...
Total short-term debt liabilities	896	997	810	896	70	83	11	9	0	0	6	8
Banco de España (c)	579	644	579	644	0	-	-	-	-	-	-	-
General government	56	63	56	63	0	0	0	0	-	...	0	...
Other MFI	201	225	128	140	60	72	9	7	0	0	4	5
Other resident sectors	59	65	46	49	9	11	2	2	...	...	2	...
NMFI	7	6	6	6	0	0	0	0	...	...	0	...
Other	53	59	40	43	9	11	2	2	...	...	2	...
Debt assets vis-à-vis non-residents												
Total (c)	1 234	1 365	972	1 065	190	226	37	35	9	7	25	30
Banco de España (c)	265	302	261	297	4	5	0	0	-	-	1	0
General government	46	44	44	42	2	2	0	0	0	0	0	0
Other MFI	426	498	272	305	114	149	20	21	...	7	12	16
Other resident sectors	337	353	280	297	43	42	7	7	0	0	6	7
NMFI	225	232	199	203	20	24	2	3	0	0	3	3
Other	112	121	82	95	23	18	4	4	0	0	3	4
Intercompany lending	159	167	115	124	27	28	11	7	0	0	6	7
Total short-term debt assets (c)	457	525	345	394	85	103	14	14	1	1	12	13
Banco de España (c)	152	173	149	168	3	4	0	0	-	-	0	0
General government	3	0	3	0	0	0	0	0	-	-	0	0
Other MFI	197	239	119	139	59	79	10	10	1	1	8	9
Other resident sectors	105	113	75	85	23	20	4	4	0	0	3	3
NMFI	20	20	14	13	5	7	0	0	0	0	0	0
Other	86	92	61	72	19	13	4	4	0	0	3	3

- : Nil.

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

a. Other monetary financial institutions.

b. Data regarding direct investment debt instruments. Intercompany lending (as defined in paragraph 6.26 of the Sixth Edition of the Balance of Payments and IIP Manual of the IMF) are considered to be long-term by convention. Intercompany lending is not included in other sectors' data.

c. Not including reserve assets.