

Data coherent with those published on March 22, 2024

Balance of payments: current and capital accounts

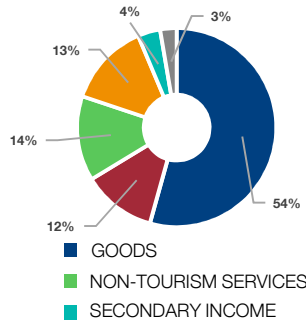
BY COMPONENT IN 2023

EUR billions

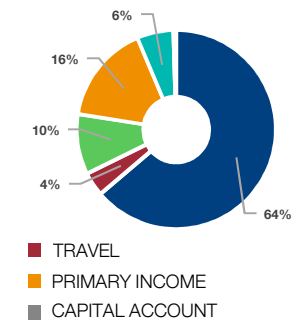
	Credits	Debits	Balance
Current account	692	654	38
Goods	386	419	-33
Travel	85	26	60
Non-tourism services	98	65	33
Primary income	97	106	-9
Secondary income	26	39	-13
Capital account	19	3	16
Net lending (+) / borrowing (-)			54
% of GDP			3,7

BY COMPONENT IN 2023

As proportion of total
CREDITS

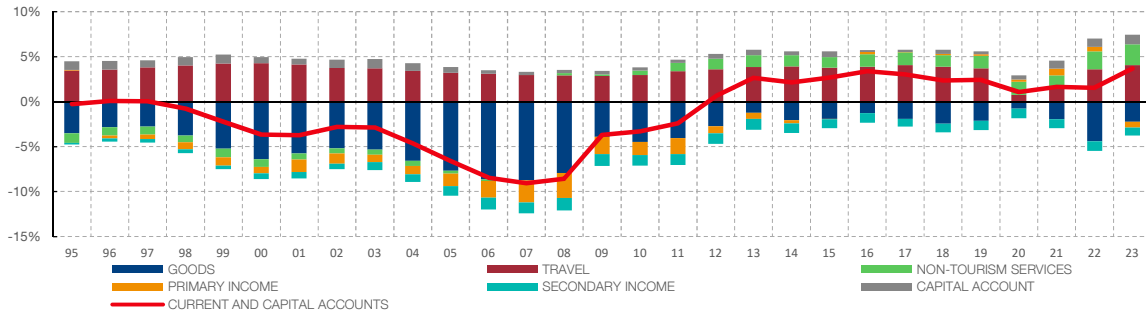


DEBITS



BALANCE OF CURRENT AND CAPITAL ACCOUNTS AND COMPONENTS

% of GDP

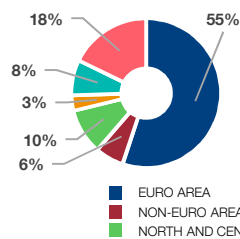


Goods and non-tourism services

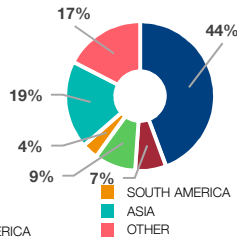
COUNTERPART AREAS IN 2023

As proportion of total

CREDITS

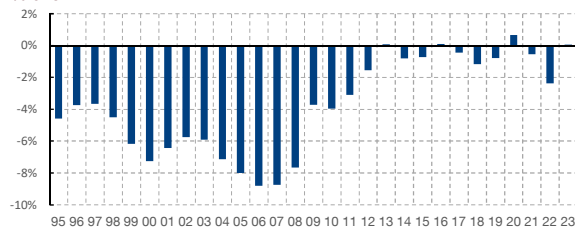


DEBITS



BALANCE DEVELOPMENT

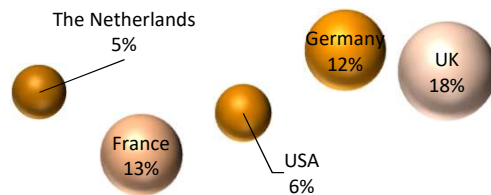
% of GDP



Travel Credits

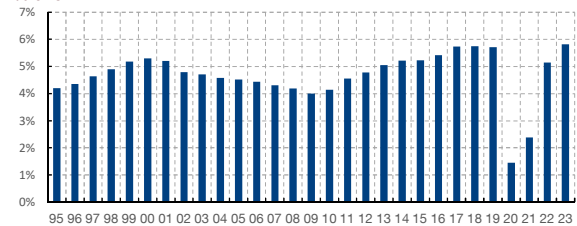
KEY COUNTRIES OF ORIGIN IN 2023

As proportion of total



DEVELOPMENT

% of GDP



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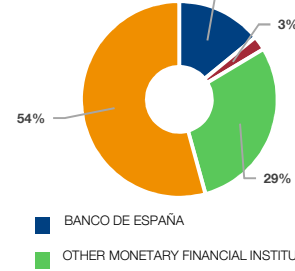
International investment position

BY INSTITUTIONAL SECTOR IN 2023
EUR billions

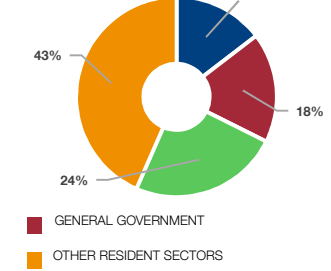
	Assets	Liabilities	Net
Banco de España	403	530	-127
Other monetary financial institutions	837	879	-42
General government	67	644	-577
Other resident sectors	1.552	1.577	-25
Total economy	2.858	3.630	-771
% of GDP	195,5	248,3	-52,8

ASSETS AND LIABILITIES. BY INSTITUTIONAL SECTOR IN 2023
As proportion of total

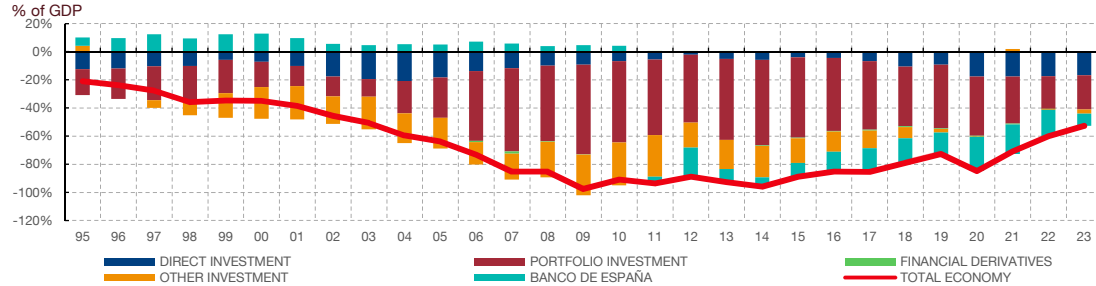
ASSETS



LIABILITIES

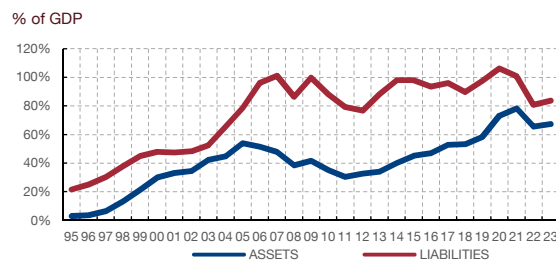


NET INTERNATIONAL INVESTMENT POSITION. BANCO DE ESPAÑA AND FUNCTIONAL CATEGORIES FOR THE OTHER INSTITUTIONAL SECTORS

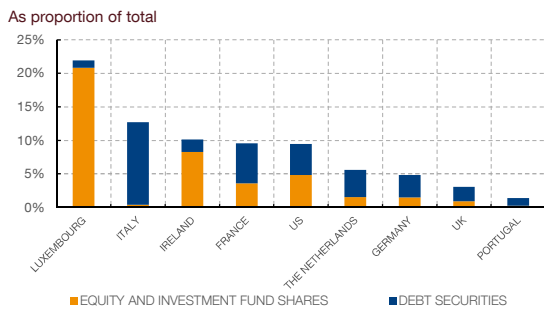


Portfolio investment. Position

DEVELOPMENT OF ASSETS AND LIABILITIES

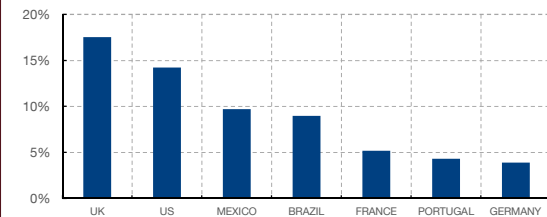


ASSETS. KEY ISSUER COUNTRIES IN 2023 (a)

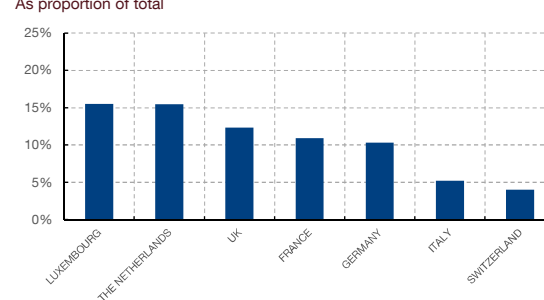


Direct investment. Position.

OUTWARD INVESTMENT. KEY DESTINATION COUNTRIES IN 2023 (IMMEDIATE COUNTRY)
As proportion of total



INWARD INVESTMENT. KEY ORIGIN COUNTRIES IN 2023 (IMMEDIATE COUNTRY)
As proportion of total



Notes:

(a) Geographic details include the top ten countries unless their data are subject to statistical confidentiality.

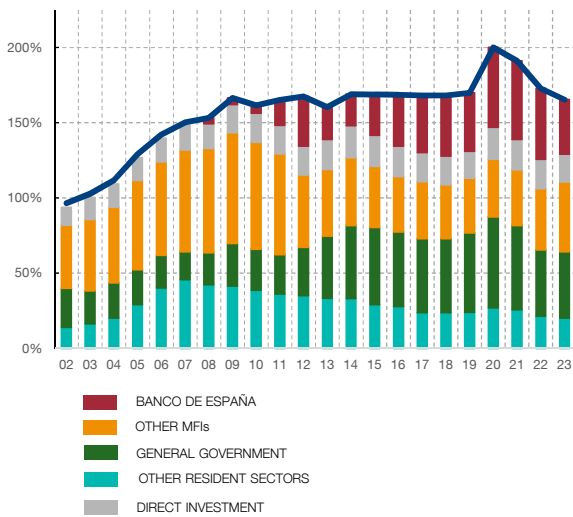
The data presented in this page are extracted from external statistics section of Banco de España statistics website (<https://www.bde.es/webbe/en/estadisticas/temas/estadisticas-exteriores.html>)

Data coherent with those published on March 22, 2024

Gross external debt

DEVELOPMENT BY INSTITUTIONAL SECTOR

% of GDP

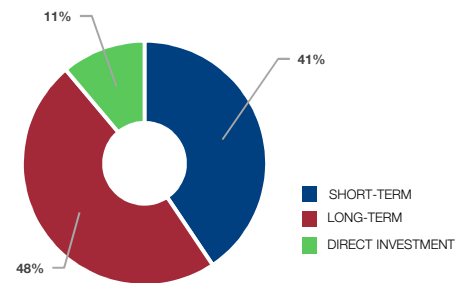


BANCO DE ESPAÑA AND OTHER INSTITUTIONAL SECTORS IN 2023

	EUR billions	% of GDP
TOTAL	2.419	165,5
Banco de España	530	36,3
Other sectors	1.889	129,2

BY MATURITY IN 2023

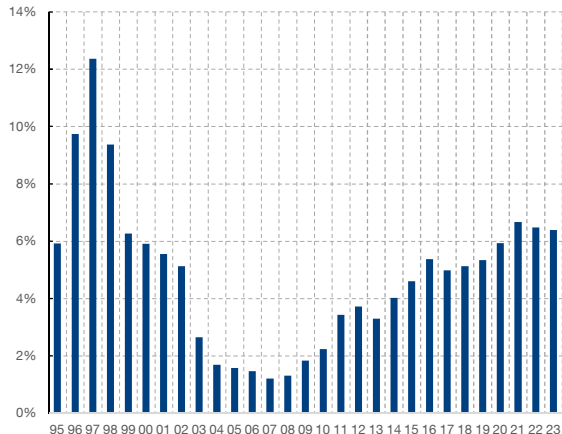
As proportion of total



International reserves and foreign currency liquidity

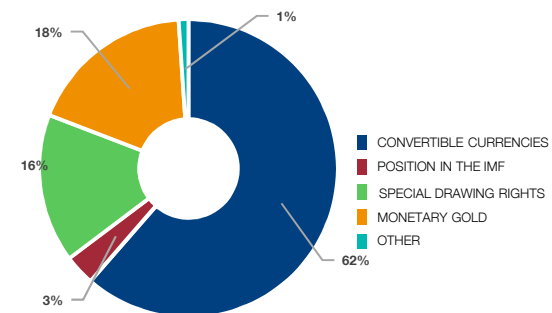
DEVELOPMENT OF RESERVES

% of GDP



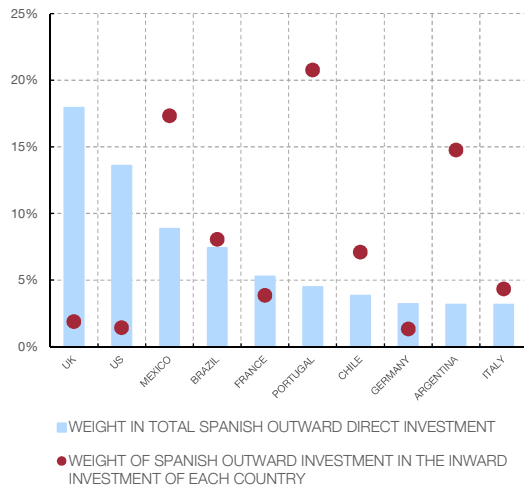
RESERVES BY FINANCIAL INSTRUMENT IN 2023

As proportion of total

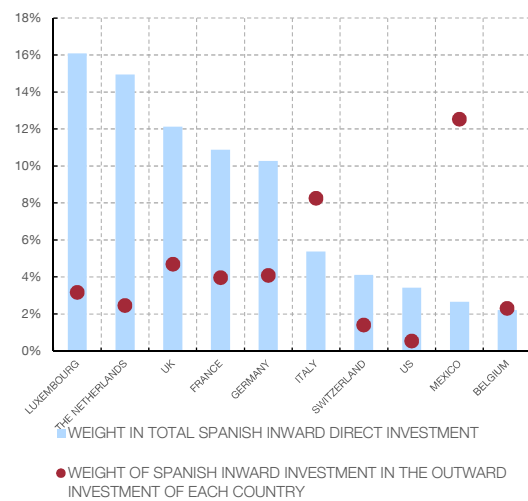


Coordinated Direct Investment Survey (CDIS)(a)

KEY COUNTRIES FOR SPANISH OUTWARD DIRECT INVESTMENT IN 2022(b)

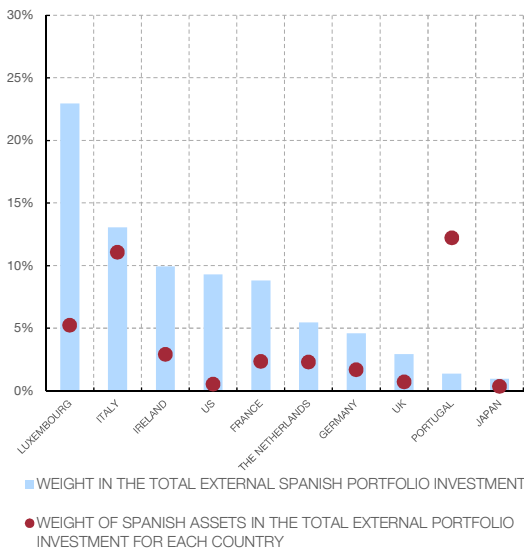


KEY COUNTRIES FOR SPANISH INWARD DIRECT INVESTMENT IN 2022(b)

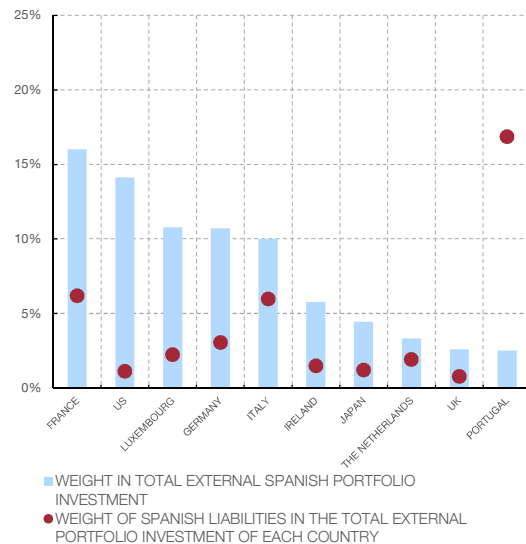


Coordinated Portfolio Investment Survey (CPIS)(a)

KEY COUNTRIES FOR THE SPANISH PORTFOLIO ASSETS IN 2023 SEMESTER 1 (b)



KEY COUNTRIES FOR THE SPANISH PORTFOLIO LIABILITIES IN 2023 SEMESTER 1 (b)(c)



Notes:

(a) The CDIS (Coordinated Direct Investment Survey, <http://data.imf.org/cdis>) and CPIS (Coordinated Portfolio Investment Survey, <http://data.imf.org/cpis>) gather information supplied by numerous countries to the IMF. The CDIS survey is annual and published with a lag with respect to the reference data of about twelve months. The CPIS survey is semi-annual and is published with a lag of approximately nine months.

(b) Geographic details include the top ten countries unless their data are subject to statistical confidentiality.

(c) Estimated on the basis of the data reported by other countries on their holdings of the securities issued by residents (mirror data).