

Data coherent with those published on September 23, 2025

Balance of payments: current and capital accounts

BY COMPONENT IN 2024

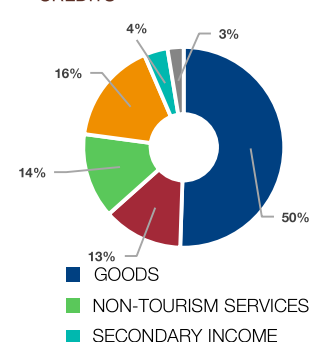
EUR billions

	Credits	Debits	Balance
Current account	746	696	51
Goods	388	422	-34
Travel	98	30	68
Non-tourism services	105	73	32
Primary income	127	131	-4
Secondary income	29	41	-12
Capital account	20	2	18
Net lending (+) / borrowing (-)			69
% of GDP			4,3

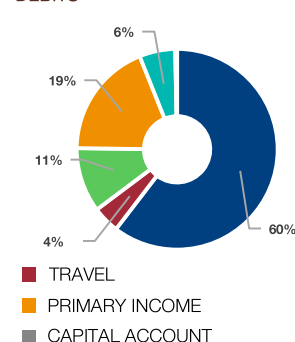
BY COMPONENT IN 2024

As proportion of total

CREDITS

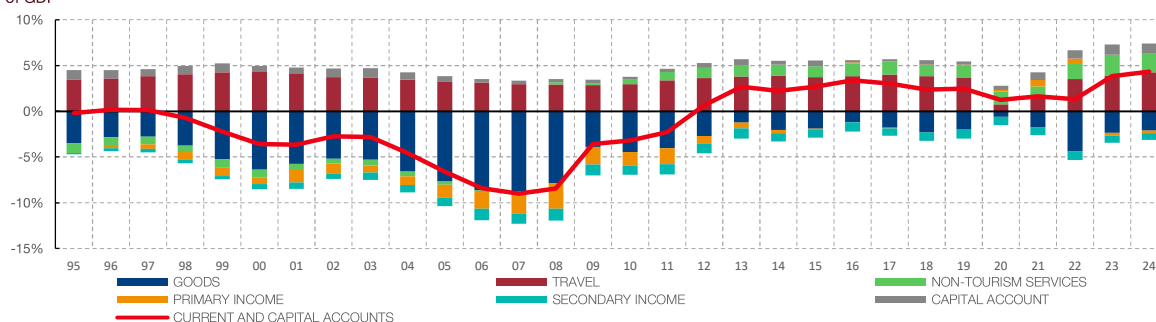


DEBITS



BALANCE OF CURRENT AND CAPITAL ACCOUNTS AND COMPONENTS

% of GDP

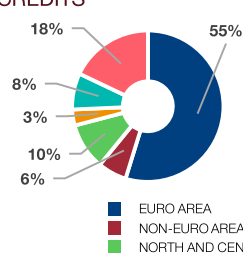


Goods and non-tourism services

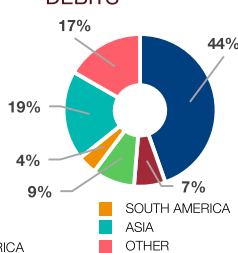
COUNTERPART AREAS IN 2024

As proportion of total

CREDITS

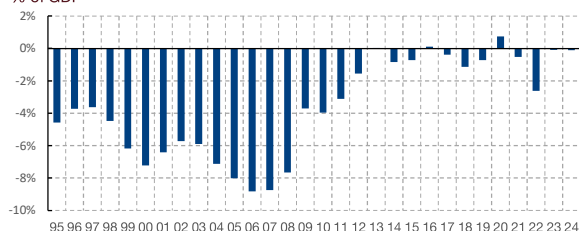


DEBITS



BALANCE DEVELOPMENT

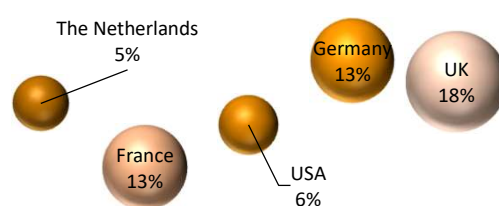
% of GDP



Travel. Credits

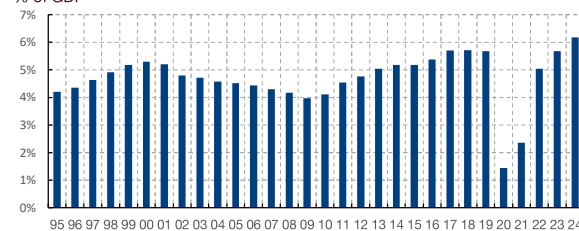
KEY COUNTRIES OF ORIGIN IN 2024

As proportion of total



DEVELOPMENT

% of GDP



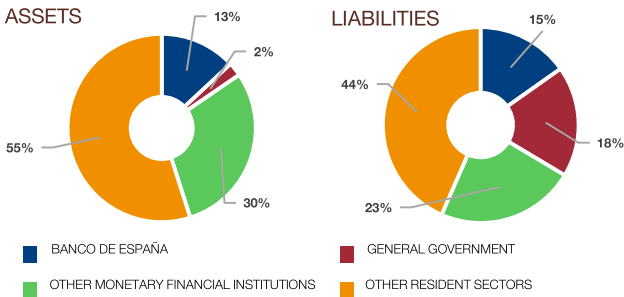
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International investment position

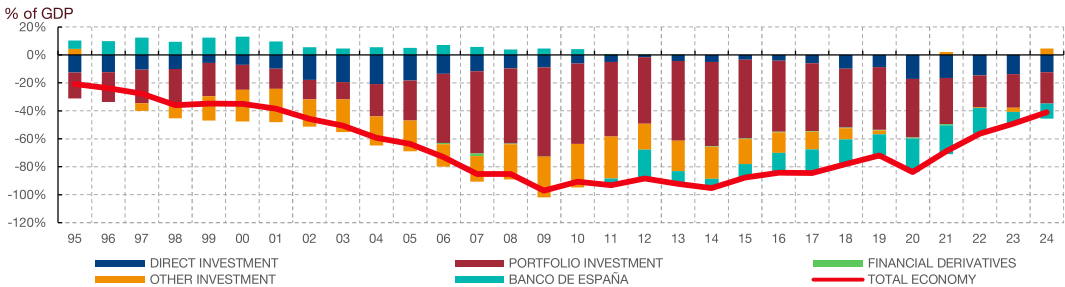
BY INSTITUTIONAL SECTOR IN 2024
EUR billions

	Assets	Liabilities	Net
Banco de España	423	593	-170
Other monetary financial institutions	961	895	66
General government	77	714	-637
Other resident sectors	1.780	1.692	87
Total economy	3.240	3.894	-654
% of GDP	203,2	244,2	-41,0

ASSETS AND LIABILITIES. BY INSTITUTIONAL SECTOR IN 2024
As proportion of total

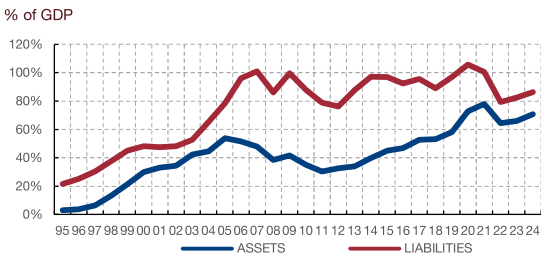


NET INTERNATIONAL INVESTMENT POSITION. BANCO DE ESPAÑA AND FUNCTIONAL CATEGORIES FOR THE OTHER INSTITUTIONAL SECTORS

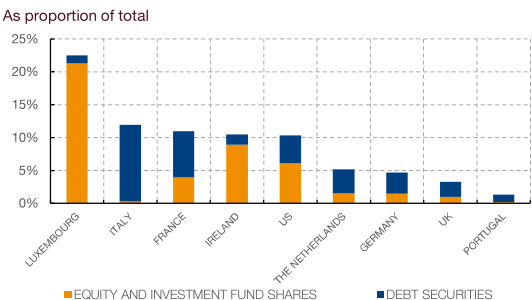


Portfolio investment. Position

DEVELOPMENT OF ASSETS AND LIABILITIES

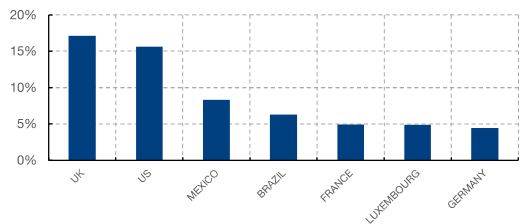


ASSETS. KEY ISSUER COUNTRIES IN 2024 (a)

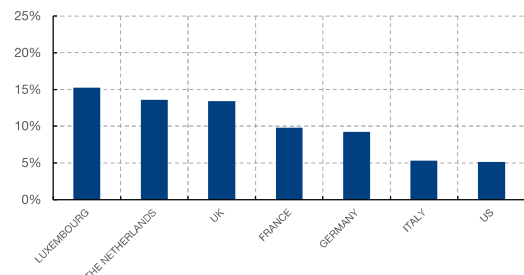


Direct investment. Position

OUTWARD INVESTMENT. KEY DESTINATION COUNTRIES IN 2024 (IMMEDIATE COUNTRY)
As proportion of total



INWARD INVESTMENT. KEY ORIGIN COUNTRIES IN 2024 (IMMEDIATE COUNTRY)
As proportion of total



Notes:

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

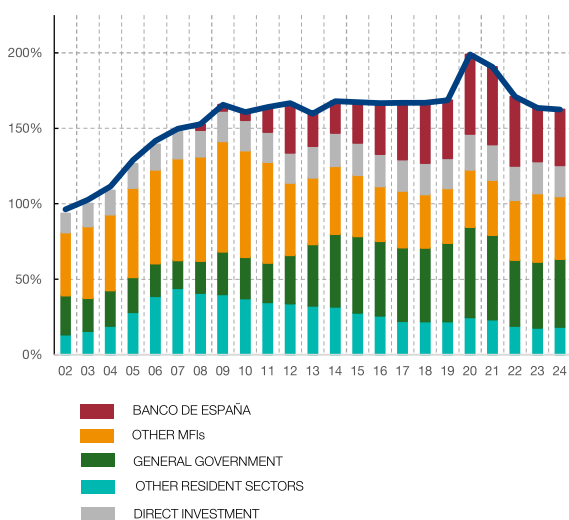
The data presented in this page are extracted from external statistics section of Banco de España statistics website (<https://www.bde.es/webbde/en/estadisticas/temas/estadisticas-exterior.html>)

Data coherent with those published on September 23, 2025

Gross external debt

DEVELOPMENT BY INSTITUTIONAL SECTOR

% of GDP

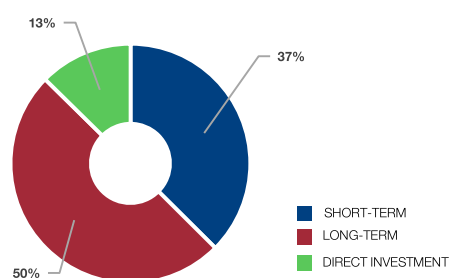


BANCO DE ESPAÑA AND OTHER INSTITUTIONAL SECTORS IN 2024

	EUR billions	% of GDP
TOTAL	2.593	162,7
Banco de España	593	37,2
Other sectors	2.000	125,5

BY MATURITY IN 2024

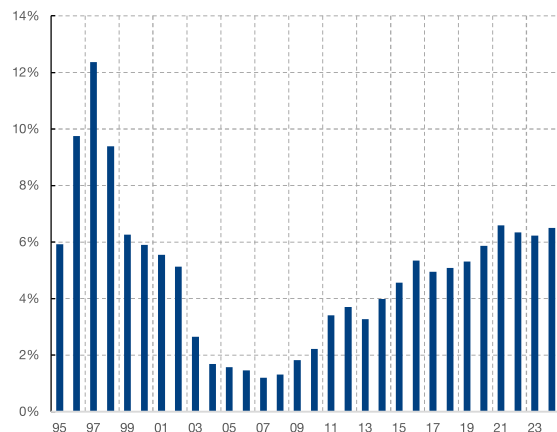
As proportion of total



International reserves and foreign currency liquidity

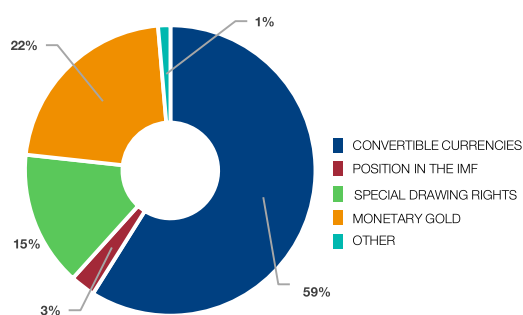
DEVELOPMENT OF RESERVES

% of GDP



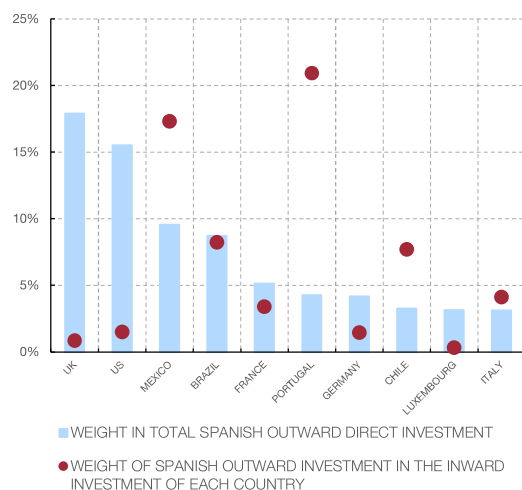
RESERVES BY FINANCIAL INSTRUMENT IN 2024

As proportion of total

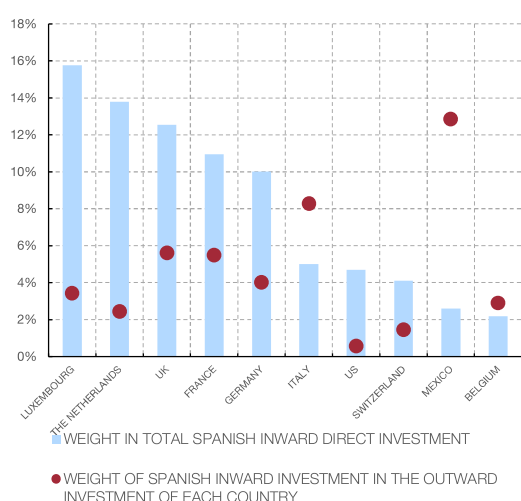


Coordinated Direct Investment Survey (CDIS)(a)

KEY COUNTRIES FOR SPANISH OUTWARD DIRECT INVESTMENT IN 2023(b)

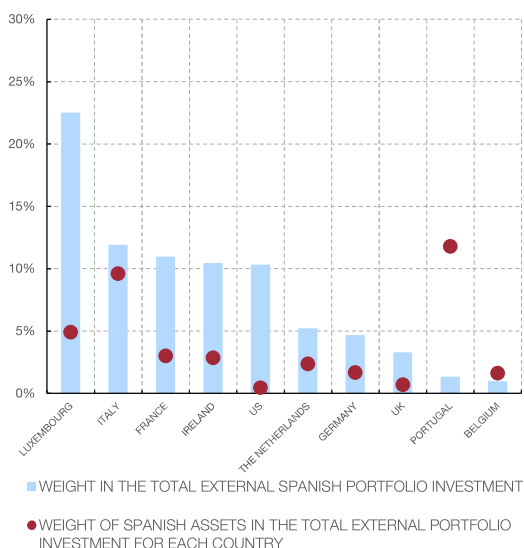


KEY COUNTRIES FOR SPANISH INWARD DIRECT INVESTMENT IN 2023(b)

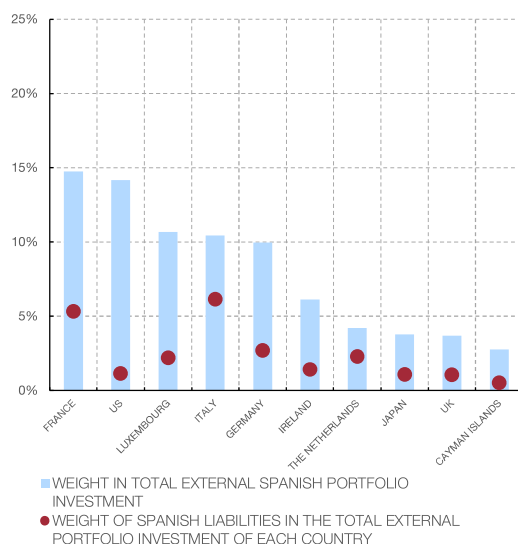


Coordinated Portfolio Investment Survey (CPIS)(a)

KEY COUNTRIES FOR THE SPANISH PORTFOLIO ASSETS IN 2024 SEMESTER 2 (b)



KEY COUNTRIES FOR THE SPANISH PORTFOLIO LIABILITIES IN 2024 SEMESTER 2 (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).