11. GENERAL GOVERNMENT

11.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

		Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the Excessive Deficit Procedure										Memorandum item: GDP mp (b)
			Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and other adjustments (a)								Debt according to the EDP	
				Total	General Government's EDP debt held by General Government			Other accounts payable			Valuation and other adjustments		
					Total	Consolidation within each General Government own sub-sectors	Consolidation between different General Government subsectors	Total	Held by General Government	Rest			
		1	2	3=4+7+10	4=5+6	5	6	7=8+9	8	9	10	11=2-3	12
07		20 287	513 038	128 376	42 720	-	42 720	74 594	13 867	60 727	11 062	384 662	1 075 539
08		-50 731	598 099	157 478	51 679	-	51 679	80 308	14 574	65 734	25 490	440 621	1 109 541
09		-120 576	753 044	183 508	63 274	-	63 274	88 074	13 853	74 221	32 161	569 535	1 069 323
10		-102 193	826 285	177 133	79 265	371	78 894	102 716	22 189	80 528	-4 848	649 153	1 072 709
11		-103 606	960 577	217 534	81 061	446	80 615	134 647	43 334	91 313	1 825	743 043	1 063 763
12		-119 100	1 231 233	303 420	186 623	64 995	121 627	108 533	39 789	68 743	8 265	927 813	1 031 104
13		-76 838	1 413 878	388 222	231 327	89 378	141 949	101 893	37 418	64 474	55 003	1 025 655	1 020 677
14		-63 097	1 575 294	490 448	244 502	89 039	155 463	101 994	36 346	65 648	143 951	1 084 846	1 032 608
15		-57 235	1 564 548	450 888	210 652	25 890	184 761	102 985	38 149	64 836	137 251	1 113 661	1 078 092
16		-47 893	1 601 812	456 762	211 510	21 335	190 175	96 121	35 401	60 720	149 131	1 145 050	1 114 420
17		-36 228	1 655 856	472 445	229 746	18 843	210 904	101 700	34 893	66 807	140 998	1 183 412	1 162 492
18		-31 224	1 703 964	495 103	252 624	18 353	234 271	108 169	31 156	77 013	134 310	1 208 861	1 203 859
19		-38 116	1 803 665	580 309	268 233	22 491	245 741	110 243	29 327	80 917	201 833	1 223 355	1 245 513
20		-113 199	1 979 288	633 502	290 361	18 239	272 122	111 273	28 429	82 844	231 868	1 345 786	1 119 010
21		-82 262	2 063 735	635 602	298 246	13 667	284 579	151 751	39 026	112 725	185 605	1 428 133	1 222 290
22	P	-63 736	1 937 055	434 256	319 156	16 751	302 405	179 857	52 691	127 166	-64 757	1 502 799	1 346 377
23	A	-53 159	2 068 775	495 021	344 721	19 660	325 061	182 482	52 955	129 528	-32 182	1 573 754	1 461 889
22 *Q3*	P	8 287	1 941 335	436 622	307 961	16 387	291 574	164 526	51 607	112 919	-35 865	1 504 713	1 319 562
Q4	P	-37 160	1 937 055	434 256	319 156	16 751	302 405	179 857	52 691	127 166	-64 757	1 502 799	1 346 377
23 *Q1*	P	-3 546	1 978 674	443 294	322 440	18 527	303 913	171 834	53 630	118 204	-50 981	1 535 380	1 381 216
Q2	P	-32 248	2 028 818	460 202	327 391	18 702	308 689	193 990	52 480	141 510	-61 180	1 568 617	1 410 777
Q3	P	8 463	1 984 125	406 860	331 131	18 792	312 339	173 286	55 421	117 865	-97 558	1 577 266	1 436 502
Q4	A	-25 828	2 068 775	495 021	344 721	19 660	325 061	182 482	52 955	129 528	-32 182	1 573 754	1 461 889

See notes at the end of the chapter.