

12. CENTRAL GOVERNMENT

12.1 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

	1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	10		
			2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP	
					3=4+5+8	4	Other accounts payable						8
							Total	Central Government's EDP debt held by other Central Government units	Total				
5=6+7	6	7											
07		13 262	350 143	31 274	-	21 191	4 049	17 141	10 084	318 869	1 075 539		
08		-33 616	417 541	48 681	-	24 362	4 818	19 544	24 318	368 860	1 109 541		
09		-100 391	548 077	60 407	-	29 534	4 034	25 500	30 873	487 670	1 069 323		
10		-52 075	580 775	29 589	371	32 848	5 399	27 449	-3 629	551 186	1 072 709		
11		-38 997	663 690	39 898	446	34 459	4 767	29 692	4 993	623 792	1 063 763		
12		-91 819	913 528	114 462	64 995	37 793	4 619	33 174	11 673	799 066	1 031 104		
13		-54 802	1 075 929	178 141	89 378	36 542	5 192	31 350	52 222	897 788	1 020 677		
14		-39 246	1 215 340	268 489	89 039	43 076	7 081	35 995	136 374	946 851	1 032 608		
15		-30 166	1 183 667	200 802	25 890	44 056	9 372	34 685	130 855	982 865	1 078 092		
16		-27 987	1 213 798	204 938	21 335	40 717	8 626	32 091	142 886	1 008 861	1 114 420		
17		-22 021	1 250 560	200 789	18 843	46 290	9 538	36 752	135 656	1 049 771	1 162 492		
18		-16 966	1 281 625	198 864	18 353	50 625	7 032	43 593	129 885	1 082 762	1 203 859		
19		-18 750	1 364 707	268 946	22 491	51 516	6 270	45 245	194 939	1 095 761	1 245 513		
20		-85 710	1 498 913	292 305	18 239	49 626	6 770	42 856	224 441	1 206 608	1 119 010		
21		-73 684	1 552 183	272 046	13 667	78 327	9 362	68 964	180 053	1 280 137	1 222 290		
22	P	-41 176	1 411 256	52 370	16 751	96 235	13 519	82 715	-60 615	1 358 886	1 346 377		
23	A	-30 431	1 511 422	77 333	19 660	87 578	13 810	73 768	-29 906	1 434 090	1 461 889		
22	Q3	P	7 140	1 424 662	65 250	16 387	81 492	14 356	67 136	-32 628	1 359 412	1 319 562	
	Q4	P	-23 825	1 411 256	52 370	16 751	96 235	13 519	82 715	-60 615	1 358 886	1 346 377	
23	Q1	P	501	1 445 627	57 974	18 527	87 103	15 981	71 122	-47 656	1 387 652	1 381 216	
	Q2	P	-22 375	1 474 229	54 188	18 702	93 226	12 858	80 369	-57 740	1 420 041	1 410 777	
	Q3	P	-1 523	1 439 969	5 274	18 792	79 217	14 300	64 917	-92 736	1 434 695	1 436 502	
	Q4	A	-7 034	1 511 422	77 333	19 660	87 578	13 810	73 768	-29 906	1 434 090	1 461 889	

See notes at the end of the chapter.