

12. SOCIAL SECURITY FUNDS
12.11 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 EDP							Debt according to the EDP	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 valuation and other adjustments (a)					Valuation and other adjust- ments				
			Total	Social security funds' EDP debt held by other social security funds	Other accounts payable		Rest					
					Total	Held by other General Government units						
1	2	3=4+5+8	4	5=6+7	6	7	8	9=2-3	10			
07	13 842	29 393	12 225	-	12 225	9 343	2 882	-	17 169	1 075 539		
08	7 419	27 654	10 486	-	10 486	9 327	1 159	-	17 169	1 109 541		
09	7 629	27 799	10 631	-	10 631	9 340	1 291	-	17 169	1 069 323		
10	-2 669	28 939	11 771	-	11 771	9 382	2 389	-	17 169	1 072 709		
11	-1 242	27 913	10 745	-	10 745	9 377	1 368	-	17 169	1 063 763		
12	-10 015	28 921	11 733	-	11 733	9 541	2 192	-	17 188	1 031 104		
13	-11 349	28 388	11 201	-	11 201	9 403	1 798	-	17 187	1 020 677		
14	-10 607	28 582	11 394	-	11 394	9 380	2 014	-	17 188	1 032 608		
15	-12 853	31 659	14 471	-	14 471	9 415	5 056	-	17 188	1 078 092		
16	-17 401	31 342	14 169	-	14 169	9 298	4 871	-	17 173	1 114 420		
17	-16 775	42 682	15 289	-	15 289	9 298	5 991	-	27 393	1 162 492		
18	-17 310	57 905	16 711	-	16 711	9 298	7 413	-	41 194	1 203 859		
19	-15 860	72 578	17 553	-	17 553	9 375	8 179	-0	55 024	1 245 513		
20	-28 263	104 793	19 438	-	19 438	9 316	10 122	-	85 356	1 119 010		
21	-11 746	117 275	20 090	-	20 090	9 254	10 836	-	97 185	1 222 290		
22	P	-5 896	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377	
23	A	-8 211	136 891	20 718	-	20 718	9 398	11 321	-	116 173	1 461 889	
22	Q3	P	-1 061	116 859	17 667	-	17 667	9 358	8 309	-	99 192	1 319 562
	Q4	P	-5 797	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377
23	Q1	P	-891	125 768	19 596	-	19 596	9 328	10 269	-	106 172	1 381 216
	Q2	P	3 562	137 059	30 885	-	30 885	9 378	21 507	-	106 174	1 410 777
	Q3	P	-1 747	126 350	20 178	-	20 178	9 367	10 811	-	106 172	1 436 502
	Q4	A	-9 135	136 891	20 718	-	20 718	9 398	11 321	-	116 173	1 461 889

See notes at the end of the chapter.