

12. SOCIAL SECURITY FUNDS
12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp
Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.
Percentages

	1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							9=2-3	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	Social security funds' EDP debt held by other social security funds	Other accounts payable						Valuation and other adjust- ments
								5=6+7	6					
					Total	Held by other General Government units	Rest							
07		1.3	2.7	1.1	-	1.1	0.9	0.3	-	1.6	1 075 539			
08		0.7	2.5	0.9	-	0.9	0.8	0.1	-	1.5	1 109 541			
09		0.7	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 069 323			
10		-0.2	2.7	1.1	-	1.1	0.9	0.2	-	1.6	1 072 709			
11		-0.1	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 063 763			
12		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 031 104			
13		-1.1	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 020 677			
14		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 032 608			
15		-1.2	2.9	1.3	-	1.3	0.9	0.5	-	1.6	1 078 092			
16		-1.6	2.8	1.3	-	1.3	0.8	0.4	-	1.5	1 114 420			
17		-1.4	3.7	1.3	-	1.3	0.8	0.5	-	2.4	1 162 492			
18		-1.4	4.8	1.4	-	1.4	0.8	0.6	-	3.4	1 203 859			
19		-1.3	5.8	1.4	-	1.4	0.8	0.7	-0.0	4.4	1 245 513			
20		-2.5	9.4	1.7	-	1.7	0.8	0.9	-	7.6	1 119 010			
21		-1.0	9.6	1.6	-	1.6	0.8	0.9	-	8.0	1 222 290			
22	P	-0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377			
23	A	-0.6	9.4	1.4	-	1.4	0.6	0.8	-	7.9	1 461 889			
22	Q3	P	-0.1	8.9	1.3	-	1.3	0.7	0.6	-	7.5	1 319 562		
	Q4	P	-0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377		
23	Q1	P	-0.1	9.1	1.4	-	1.4	0.7	0.7	-	7.7	1 381 216		
	Q2	P	0.2	9.7	2.2	-	2.2	0.7	1.5	-	7.5	1 410 777		
	Q3	P	-0.1	8.8	1.4	-	1.4	0.7	0.8	-	7.4	1 436 502		
	Q4	A	-0.6	9.4	1.4	-	1.4	0.6	0.8	-	7.9	1 461 889		

See notes at the end of the chapter.