

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

1	Net lending (+) or net borrowing (-)	2	Liabilities outstanding and debt according to the Excessive Deficit Procedure								12	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				
		3=4+7+10	4=5+6	5	6	7=8+9	8	9	10	11=2-3				
03	-3 009	481 415	98 640	28 120	-	28 120	44 544	11 658	32 886	25 976	382 775	802 266		
04	-941	505 996	116 108	36 581	-	36 581	45 837	11 333	34 504	33 690	389 888	859 437		
05	11 421	523 019	129 540	39 978	-	39 978	53 691	12 696	40 995	35 870	393 479	927 357		
06	21 322	516 307	124 175	39 066	-	39 066	64 378	13 237	51 141	20 731	392 132	1 003 823		
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	-110 696	1 191 959	302 050	186 623	64 995	121 627	108 527	39 789	68 737	6 901	889 909	1 031 099		
13	-71 791	1 360 768	383 456	231 327	89 378	141 949	101 507	37 418	64 089	50 621	977 312	1 020 348		
14	-61 056	1 523 419	484 031	244 502	89 039	155 463	100 968	36 346	64 622	138 561	1 039 388	1 032 158		
15	-55 786	1 515 568	445 489	210 652	25 890	184 761	101 941	38 149	63 791	132 897	1 070 079	1 077 590		
16	-47 953	1 556 789	452 236	211 510	21 335	190 175	95 160	35 401	59 758	145 566	1 104 554	1 113 840		
17	-35 138	1 612 425	467 328	229 746	18 843	210 904	100 734	34 893	65 841	136 847	1 145 097	1 161 867		
18	-29 900	1 664 929	491 579	252 624	18 353	234 271	107 329	31 156	76 173	131 626	1 173 350	1 204 241		
19	P -35 637	1 760 802	571 982	268 232	22 491	245 741	110 532	29 327	81 205	193 217	1 188 820	1 244 772		
20	P -123 072	1 980 240	634 800	290 360	18 239	272 121	121 767	38 379	83 388	222 673	1 345 440	1 121 698		
19 Q4	P -18 181	1 760 802	571 982	268 232	22 491	245 741	110 532	29 327	81 205	193 217	1 188 820	1 244 772		
20 Q1	P -10 834	1 765 749	541 229	265 936	19 347	246 590	101 217	29 963	71 254	174 075	1 224 520	1 236 204		
Q2	P -61 047	1 889 022	598 009	286 937	19 236	267 701	117 362	29 806	87 556	193 710	1 291 013	1 171 347		
Q3	P -3 666	1 905 811	597 625	289 108	19 116	269 992	100 374	29 714	70 660	208 143	1 308 186	1 147 656		
Q4	P -47 525	1 980 240	634 800	290 360	18 239	272 121	121 767	38 379	83 388	222 673	1 345 440	1 121 698		
21 Q1	A -15 751	1 983 792	591 060	288 710	18 780	269 930	111 353	39 266	72 086	190 997	1 392 733	1 112 261		

See notes at the end of the chapter.