

## 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								11=2-3	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 sub-sectors	Total	Held by General Government	Rest					
3=4+7+10	4=5+6	5	6	7=8+9	8	9	10								
00	-7 106	450 068	75 511	18 355	-	18 355	37 461	10 391	27 070	19 695	374 557	646 250			
01	-3 813	453 288	74 404	19 187	-	19 187	33 901	10 337	23 564	21 316	378 883	699 528			
02	-3 080	478 870	94 725	23 999	-	23 999	40 884	10 345	30 539	29 842	384 145	749 288			
03	-2 887	477 838	95 063	28 120	-	28 120	40 967	11 658	29 309	25 976	382 775	803 472			
04	-338	502 297	112 409	36 581	-	36 581	42 138	11 333	30 805	33 690	389 888	861 420			
05	11 256	519 993	126 514	39 978	-	39 978	50 665	12 696	37 969	35 870	393 479	930 566			
06	22 175	514 053	121 921	39 066	-	39 066	62 124	13 237	48 887	20 731	392 132	1 007 974			
07	20 792	509 371	124 709	42 720	-	42 720	70 927	13 867	57 060	11 062	384 662	1 080 807			
08	-49 343	595 954	155 333	51 679	-	51 679	78 163	14 574	63 589	25 490	440 621	1 116 225			
09	-118 194	749 993	180 457	63 274	-	63 274	85 023	13 853	71 170	32 161	569 535	1 079 052			
10	-101 404	822 140	172 062	78 338	-	78 338	98 571	22 189	76 383	-4 848	650 079	1 080 935			
11	-103 214	957 600	213 277	79 781	-	79 781	131 671	43 334	88 337	1 825	744 323	1 070 449			
12	-108 847	1 188 875	297 373	185 030	64 302	120 728	105 442	39 789	65 653	6 901	891 502	1 039 815			
13	-71 687	1 356 188	377 158	229 608	88 645	140 963	96 928	37 418	59 510	50 621	979 031	1 025 693			
14	-61 942	1 516 524	474 900	242 267	87 950	154 317	94 072	36 346	57 726	138 561	1 041 624	1 037 820			
15	-57 004	1 507 993	434 059	206 770	24 646	182 124	94 636	38 048	56 589	132 653	1 073 934	1 081 165			
16	-49 996	1 549 941	442 720	208 868	20 100	188 769	88 584	35 335	53 249	145 268	1 107 220	1 118 743			
17	-35 903	1 603 703	459 278	230 047	19 116	210 931	92 699	34 823	57 876	136 531	1 144 425	1 166 319			
18	P -29 982	1 654 827	481 718	252 956	18 692	234 264	97 479	31 093	66 387	131 282	1 173 109	1 208 248			
18 Q2	P -17 869	1 646 582	480 814	245 284	18 719	226 565	94 635	35 131	59 504	140 894	1 165 768	1 187 012			
Q3	P 8 162	1 640 080	462 566	244 345	18 064	226 281	86 817	35 906	50 911	131 404	1 177 514	1 197 298			
Q4	P -16 175	1 654 827	481 718	252 956	18 692	234 264	97 479	31 093	66 387	131 282	1 173 109	1 208 248			
19 Q1	A -3 695	1 697 073	496 815	253 471	18 234	235 237	87 720	34 034	53 686	155 624	1 200 258	1 216 156			

See notes at the end of the chapter.