

**11. GENERAL GOVERNMENT**
**11.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). GDP mp percentages**

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

1	Net lending (+) or net borrowing (-)	2	Liabilities outstanding and debt according to the Excessive Deficit Procedure									12		
			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		Memorandum item: GDP mp (b)	
				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						
<b>03</b>	-0.4	60.0	12.3	3.5	-	3.5	5.6	1.5	4.1	3.2	47.7	802 266		
<b>04</b>	-0.1	58.9	13.5	4.3	-	4.3	5.3	1.3	4.0	3.9	45.4	859 437		
<b>05</b>	1.2	56.4	14.0	4.3	-	4.3	5.8	1.4	4.4	3.9	42.4	927 357		
<b>06</b>	2.1	51.4	12.4	3.9	-	3.9	6.4	1.3	5.1	2.1	39.1	1 003 823		
<b>07</b>	1.9	47.7	11.9	4.0	-	4.0	6.9	1.3	5.6	1.0	35.8	1 075 539		
<b>08</b>	-4.6	53.9	14.2	4.7	-	4.7	7.2	1.3	5.9	2.3	39.7	1 109 541		
<b>09</b>	-11.3	70.4	17.2	5.9	-	5.9	8.2	1.3	6.9	3.0	53.3	1 069 323		
<b>10</b>	-9.5	77.0	16.5	7.4	0.0	7.4	9.6	2.1	7.5	-0.5	60.5	1 072 709		
<b>11</b>	-9.7	90.3	20.4	7.6	0.0	7.6	12.7	4.1	8.6	0.2	69.9	1 063 763		
<b>12</b>	-10.7	115.6	29.3	18.1	6.3	11.8	10.5	3.9	6.7	0.7	86.3	1 031 099		
<b>13</b>	-7.0	133.4	37.6	22.7	8.8	13.9	9.9	3.7	6.3	5.0	95.8	1 020 348		
<b>14</b>	-5.9	147.6	46.9	23.7	8.6	15.1	9.8	3.5	6.3	13.4	100.7	1 032 158		
<b>15</b>	-5.2	140.6	41.3	19.5	2.4	17.1	9.5	3.5	5.9	12.3	99.3	1 077 590		
<b>16</b>	-4.3	139.8	40.6	19.0	1.9	17.1	8.5	3.2	5.4	13.1	99.2	1 113 840		
<b>17</b>	-3.0	138.8	40.2	19.8	1.6	18.2	8.7	3.0	5.7	11.8	98.6	1 161 867		
<b>18</b>	-2.5	138.3	40.8	21.0	1.5	19.5	8.9	2.6	6.3	10.9	97.4	1 204 241		
<b>19</b>	-2.9	141.5	46.0	21.5	1.8	19.7	8.9	2.4	6.5	15.5	95.5	1 244 772		
<b>20</b>	-11.0	176.5	56.6	25.9	1.6	24.3	10.9	3.4	7.4	19.9	119.9	1 121 698		
<b>19 Q4</b>	P	-1.5	141.5	46.0	21.5	1.8	19.7	8.9	2.4	6.5	15.5	95.5	1 244 772	
<b>20 Q1</b>	P	-1.0	142.8	43.8	21.5	1.6	19.9	8.2	2.4	5.8	14.1	99.1	1 236 204	
<b>Q2</b>	P	-5.4	161.3	51.1	24.5	1.6	22.9	10.0	2.5	7.5	16.5	110.2	1 171 347	
<b>Q3</b>	P	-0.3	166.1	52.1	25.2	1.7	23.5	8.7	2.6	6.2	18.1	114.0	1 147 656	
<b>Q4</b>	P	-4.2	176.5	56.6	25.9	1.6	24.3	10.9	3.4	7.4	19.9	119.9	1 121 698	
See notes at the end of the chapter.			178.4	53.1	26.0	1.7	24.3	10.0	3.5	6.5	17.2	125.2	1 112 261	