

## 11. GENERAL GOVERNMENT

## 11.6 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. Amounts

EUR millions

	General Government's debt according to the EDP (consolidated) (a)	Central government			Regional (autonomous) governments			Local governments			Social security funds		
		Debt according to the EDP	Financial assets vis-à-vis General Government (FLA, FFPP, and loan to social security funds) (b)	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government (Fondo de Reserva de la Seguridad Social and rest) (c)	Debt net of financial assets vis-à-vis General Government
	10+13 1=4+7+	2	3	4=2-3	5	6	7=5-6	8	9	10=8-9	11	12	13=11-12
<b>00</b>	374 557	314 814	17 169	297 645	39 474	-	39 474	19 793	-	19 793	18 832	1 187	17 645
<b>01</b>	378 883	315 490	17 169	298 321	43 706	-	43 706	20 170	-	20 170	18 704	2 018	16 686
<b>02</b>	384 145	321 575	17 169	304 406	46 471	-	46 471	21 522	-	21 522	18 577	6 831	11 747
<b>03</b>	382 775	320 504	17 169	303 335	49 028	-	49 028	22 914	-	22 914	18 450	10 952	7 498
<b>04</b>	389 888	331 939	17 169	314 771	52 054	-	52 054	24 153	-	24 153	18 323	19 412	-1 089
<b>05</b>	393 479	331 797	17 169	314 628	57 880	-	57 880	25 535	-	25 535	18 246	22 810	-4 564
<b>06</b>	392 132	326 369	17 169	309 200	59 126	-	59 126	27 534	-	27 534	18 169	21 897	-3 728
<b>07</b>	384 662	318 869	17 169	301 701	61 960	-	61 960	29 385	-	29 385	17 169	25 551	-8 383
<b>08</b>	440 621	368 860	17 169	351 691	74 497	-	74 497	31 775	-	31 775	17 169	34 511	-17 342
<b>09</b>	569 535	487 670	17 169	470 501	93 270	-	93 270	34 700	-	34 700	17 169	46 105	-28 937
<b>10</b>	650 079	551 557	17 169	534 388	124 239	-	124 239	35 453	-	35 453	17 169	61 170	-44 001
<b>11</b>	744 323	624 238	17 169	607 069	145 879	-	145 879	36 819	-	36 819	17 169	62 613	-45 444
<b>12</b>	891 502	761 856	60 934	700 922	189 183	-	189 183	44 003	-	44 003	17 188	59 794	-42 606
<b>13</b>	979 031	850 177	89 571	760 606	210 520	-	210 520	42 109	-	42 109	17 187	51 392	-34 205
<b>14</b>	1 041 624	902 482	113 453	789 029	237 941	-	237 941	38 329	-	38 329	17 188	40 864	-23 676
<b>15</b>	1 073 934	940 450	150 208	790 241	263 269	-	263 269	35 151	-	35 151	17 188	31 916	-14 727
<b>16</b>	1 107 220	969 577	172 930	796 647	277 001	-	277 001	32 238	-	32 238	17 173	15 838	1 335
<b>17 Q3</b>	P 1 133 377	998 757	190 950	807 807	284 393	-	284 393	30 550	-	30 550	23 187	12 560	10 628
<b>Q4</b>	P 1 144 425	1 010 779	201 706	809 073	288 107	-	288 107	29 077	-	29 077	27 393	9 225	18 168
<b>18 Q1</b>	P 1 161 709	1 028 555	204 104	824 451	289 678	-	289 678	28 993	-	28 993	27 363	8 775	18 588
<b>Q2</b>	P 1 165 768	1 034 703	217 414	817 289	293 329	-	293 329	29 413	-	29 413	34 888	9 152	25 736
<b>Q3</b>	P 1 177 514	1 048 512	219 716	828 796	292 389	-	292 389	28 031	-	28 031	34 863	6 565	28 298
<b>Q4</b>	P 1 173 109	1 047 272	228 137	819 135	293 128	-	293 128	25 780	-	25 780	41 194	6 127	35 067
<b>19 Q1</b>	A 1 200 258	1 069 790	229 091	840 699	296 658	-	296 658	25 979	-	25 979	43 068	6 146	36 922

See notes at the end of the chapter.