

12. CENTRAL GOVERNMENT

12.1 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 (-)	Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (b) 10	
		2 Liabilities outstanding according to the Financial Accounts of the Spanish Economy	3 Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)						8 Debt according to the EDP		
			3=4+5+8 Total	4 Central Government's EDP debt held by other Central Government units	5 Other accounts payable			8 Valuation and other adjustments			
					5=6+7 Total	6 Held by other General Governments units	7 Rest				
								9=2-3			
03	-5 227	356 651	36 148	-	12 005	1 879	10 127	24 143	320 503	802 266	
04	-8 941	375 476	43 537	-	11 932	1 792	10 140	31 605	331 939	859 437	
05	4 648	379 894	48 097	-	14 201	3 093	11 108	33 896	331 797	927 357	
06	8 116	365 218	38 849	-	19 296	3 695	15 601	19 553	326 369	1 003 823	
07	13 262	350 143	31 274	-	21 191	4 049	17 141	10 084	318 869	1 075 539	
08	-33 616	417 541	48 681	-	24 362	4 818	19 544	24 318	368 860	1 109 541	
09	-100 391	548 077	60 407	-	29 534	4 034	25 500	30 873	487 670	1 069 323	
10	-52 075	580 775	29 589	371	32 848	5 399	27 449	-3 629	551 186	1 072 709	
11	-38 997	663 690	39 898	446	34 459	4 767	29 692	4 993	623 792	1 063 763	
12	-83 415	874 254	113 092	64 995	37 787	4 619	33 168	10 309	761 163	1 031 099	
13	-49 755	1 022 819	173 374	89 378	36 156	5 192	30 965	47 840	849 445	1 020 348	
14	-37 205	1 163 466	262 072	89 039	42 050	7 081	34 968	130 983	901 393	1 032 158	
15	-28 717	1 134 687	195 403	25 890	43 012	9 372	33 640	126 501	939 284	1 077 590	
16	-28 047	1 168 776	200 411	21 335	39 756	8 626	31 130	139 321	968 364	1 113 840	
17	-21 066	1 207 128	195 672	18 843	45 324	9 538	35 786	131 505	1 011 456	1 161 867	
18	-15 786	1 242 566	195 315	18 353	49 761	7 032	42 729	127 201	1 047 251	1 203 259	
19	-16 397	1 326 327	265 083	22 491	50 725	6 270	44 454	191 867	1 061 245	1 244 375	
20	P -94 051	1 508 984	302 376	18 239	59 697	16 661	43 035	224 441	1 206 608	1 121 948	
20 Q1	P	-4 950	1 326 841	231 889	19 347	43 359	7 072	36 287	169 183	1 094 952	1 234 651
20 Q2	P	-43 452	1 424 861	265 645	19 236	50 256	6 999	43 256	196 153	1 159 216	1 170 331
20 Q3	P	-9 417	1 448 650	270 921	19 116	40 982	6 987	33 994	210 823	1 177 729	1 146 869
20 Q4	P	-36 232	1 508 984	302 376	18 239	59 697	16 661	43 035	224 441	1 206 608	1 121 948
21 Q1	P	-11 202	1 515 939	268 096	18 780	53 641	17 273	36 368	195 674	1 247 843	1 112 102
21 Q2	A	-23 953	1 543 145	269 715	18 421	61 580	17 092	44 488	189 714	1 273 430	1 160 322

See notes at the end of the chapter.