

12. CENTRAL GOVERNMENT

12.7 Central government. Debt according to the excessive deficit procedure (EDP) by unit

EUR millions

| | Total | | State | | Other central government units | | | | | | Central government debt according to the EDP held by other central government units | |
|--------------|----------|-----------|---------------------|---------|--|--------------------------------------|--|------------------------------------|--|--------|---|--------|
| | 1=2+4-11 | 2 | 3 | 4=5+10 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 |
| | | | Of which: MEDE loan | | Fondo de Reestructuración Ordenada Bancaria (FROB) | Fondo de Garantía de Depósitos (FGD) | Fondo de Amortización del Déficit Eléctrico (FADE) | Fondo de Liquidez Autonómica (FLA) | Fondo para la Financiación de los Pagos a Proveedores (FFPP) | Rest | | |
| 03 | | 320 503 | | 312 896 | - | 7 608 | - | - | - | - | 7 608 | - |
| 04 | | 331 939 | | 323 417 | - | 8 522 | - | - | - | - | 8 522 | - |
| 05 | | 331 797 | | 322 907 | - | 8 889 | - | - | - | - | 8 889 | - |
| 06 | | 326 369 | | 316 757 | - | 9 612 | - | - | - | - | 9 612 | - |
| 07 | | 318 869 | | 312 083 | - | 6 787 | - | - | - | - | 6 787 | - |
| 08 | | 368 860 | | 362 890 | - | 5 970 | - | - | - | - | 5 970 | - |
| 09 | | 487 670 | | 479 541 | - | 8 129 | 3 000 | - | - | - | 5 129 | - |
| 10 | | 551 186 | | 544 790 | - | 6 767 | 3 000 | - | - | - | 3 767 | 371 |
| 11 | | 623 792 | | 598 995 | - | 25 243 | 10 945 | 9 906 | - | - | 4 392 | 446 |
| 12 | | 761 163 | | 711 227 | 39 468 | 114 931 | 50 413 | 15 503 | 16 800 | 27 781 | 4 434 | 64 995 |
| 13 | | 849 445 | | 788 781 | 41 333 | 150 042 | 22 958 | 23 159 | 39 800 | 36 125 | 27 999 | 89 378 |
| 14 | | 901 393 | | 870 499 | 39 721 | 119 934 | 15 961 | 22 304 | 62 800 | - | 18 869 | 89 039 |
| 15 | | 939 284 | | 916 992 | 35 721 | 48 182 | 16 481 | 20 003 | - | - | 11 698 | 25 890 |
| 16 | | 968 364 | | 950 763 | 34 721 | 38 935 | 13 976 | 18 491 | - | - | 6 468 | 21 335 |
| 17 | | 1 011 456 | | 996 888 | 31 721 | 33 411 | 10 456 | 17 025 | - | - | 5 929 | 18 843 |
| 18 | | 1 047 251 | 1 034 859 | 23 721 | 30 745 | 10 456 | - | 15 657 | - | - | 4 632 | 18 353 |
| 19 Q3 | | 1 070 283 | 1 064 356 | 23 721 | 28 271 | 10 456 | - | 14 125 | - | - | 3 690 | 22 343 |
| Q4 | | 1 061 245 | 1 055 136 | 23 721 | 28 600 | 10 456 | - | 13 722 | - | - | 4 422 | 22 491 |
| 20 Q1 | P | 1 094 952 | 1 089 088 | 23 721 | 25 210 | 7 456 | - | 13 581 | - | - | 4 173 | 19 347 |
| Q2 | P | 1 159 216 | 1 154 103 | 23 721 | 24 349 | 7 456 | - | 12 895 | - | - | 3 998 | 19 236 |
| Q3 | P | 1 177 729 | 1 171 522 | 23 721 | 25 322 | 7 456 | - | 13 661 | - | - | 4 205 | 19 116 |
| Q4 | P | 1 206 608 | 1 166 134 | 23 721 | 58 712 | 7 456 | - | 12 645 | - | - | 38 611 | 18 239 |
| 21 Q1 | P | 1 247 843 | 1 209 871 | 23 721 | 56 753 | 7 456 | - | 11 641 | - | - | 37 655 | 18 780 |
| Q2 | A | 1 273 430 | 1 235 214 | 23 721 | 56 637 | 7 456 | - | 11 147 | - | - | 38 034 | 18 421 |