

12. SOCIAL SECURITY FUNDS
12.11 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	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP	
					3=4+5+8	4	Social security funds' EDP debt held by other social security funds	Other accounts payable					Valuation and other adjust- ments
								5=6+7	6				
9=2-3													
03		7 964	29 835	11 385	-	11 385	9 491	1 894	-	18 450	802 266		
04		8 590	29 384	11 061	-	11 061	9 310	1 751	-	18 323	859 437		
05		10 075	29 035	10 789	-	10 789	9 271	1 518	-	18 246	927 357		
06		13 096	27 868	9 699	-	9 699	9 287	412	-	18 169	1 003 823		
07		13 842	29 393	12 225	-	12 225	9 343	2 882	-	17 169	1 075 539		
08		7 419	27 654	10 486	-	10 486	9 327	1 159	-	17 169	1 109 541		
09		7 629	27 799	10 631	-	10 631	9 340	1 291	-	17 169	1 069 323		
10		-2 669	28 939	11 771	-	11 771	9 382	2 389	-	17 169	1 072 709		
11		-1 242	27 913	10 745	-	10 745	9 377	1 368	-	17 169	1 063 763		
12		-10 015	28 921	11 733	-	11 733	9 541	2 192	-	17 188	1 031 099		
13		-11 349	28 388	11 201	-	11 201	9 403	1 798	-	17 187	1 020 348		
14		-10 607	28 582	11 394	-	11 394	9 380	2 014	-	17 188	1 032 158		
15		-12 853	31 659	14 471	-	14 471	9 415	5 056	-	17 188	1 077 590		
16		-17 401	31 342	14 169	-	14 169	9 298	4 871	-	17 173	1 113 840		
17		-16 775	42 682	15 289	-	15 289	9 298	5 991	-	27 393	1 161 867		
18		-17 310	57 905	16 711	-	16 711	9 298	7 413	-	41 194	1 203 259		
19		-15 860	72 577	17 553	-	17 553	9 375	8 179	-0	55 024	1 244 375		
20	P	-29 344	104 900	19 544	-	19 544	9 375	10 170	-	85 355	1 121 948		
20 Q1	P	-2 203	73 634	18 610	-	18 610	9 375	9 235	-0	55 025	1 234 651		
20 Q2	P	-11 022	96 449	27 595	-	27 595	9 375	18 220	-	68 855	1 170 331		
20 Q3	P	-8 185	93 794	18 940	-	18 940	9 375	9 565	-	74 855	1 146 869		
20 Q4	P	-7 934	104 900	19 544	-	19 544	9 375	10 170	-	85 355	1 121 948		
21 Q1	P	-2 012	104 982	19 627	-	19 627	9 375	10 252	-	85 355	1 112 102		
21 Q2	A	-5 008	121 279	29 425	-	29 425	9 375	20 050	-	91 855	1 160 322		

See notes at the end of the chapter.