

## 12. SOCIAL SECURITY FUNDS

## 12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

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

Percentages

	1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							9=2-3	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				
<b>03</b>		1.0	3.7	1.4	-	1.4	1.2	0.2	-	2.3	802 266		
<b>04</b>		1.0	3.4	1.3	-	1.3	1.1	0.2	-	2.1	859 437		
<b>05</b>		1.1	3.1	1.2	-	1.2	1.0	0.2	-	2.0	927 357		
<b>06</b>		1.3	2.8	1.0	-	1.0	0.9	0.0	-	1.8	1 003 823		
<b>07</b>		1.3	2.7	1.1	-	1.1	0.9	0.3	-	1.6	1 075 539		
<b>08</b>		0.7	2.5	0.9	-	0.9	0.8	0.1	-	1.5	1 109 541		
<b>09</b>		0.7	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 069 323		
<b>10</b>		-0.2	2.7	1.1	-	1.1	0.9	0.2	-	1.6	1 072 709		
<b>11</b>		-0.1	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 063 763		
<b>12</b>		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 031 099		
<b>13</b>		-1.1	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 020 348		
<b>14</b>		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 032 158		
<b>15</b>		-1.2	2.9	1.3	-	1.3	0.9	0.5	-	1.6	1 077 590		
<b>16</b>		-1.6	2.8	1.3	-	1.3	0.8	0.4	-	1.5	1 113 840		
<b>17</b>		-1.4	3.7	1.3	-	1.3	0.8	0.5	-	2.4	1 161 867		
<b>18</b>		-1.4	4.8	1.4	-	1.4	0.8	0.6	-	3.4	1 203 259		
<b>19</b>		-1.3	5.8	1.4	-	1.4	0.8	0.7	-0.0	4.4	1 244 375		
<b>20</b>	P	-2.6	9.3	1.7	-	1.7	0.8	0.9	-	7.6	1 121 948		
<b>20</b>	Q1	P	-0.2	6.0	1.5	-	1.5	0.8	0.7	-0.0	4.5	1 234 651	
	Q2	P	-1.0	8.2	2.4	-	2.4	0.8	1.6	-	5.9	1 170 331	
	Q3	P	-0.7	8.2	1.7	-	1.7	0.8	0.8	-	6.5	1 146 869	
	Q4	P	-0.7	9.3	1.7	-	1.7	0.8	0.9	-	7.6	1 121 948	
<b>21</b>	Q1	P	-0.2	9.4	1.8	-	1.8	0.8	0.9	-	7.7	1 112 102	
	Q2	A	-0.4	10.5	2.5	-	2.5	0.8	1.7	-	7.9	1 160 322	

See notes at the end of the chapter.