

12. STATE

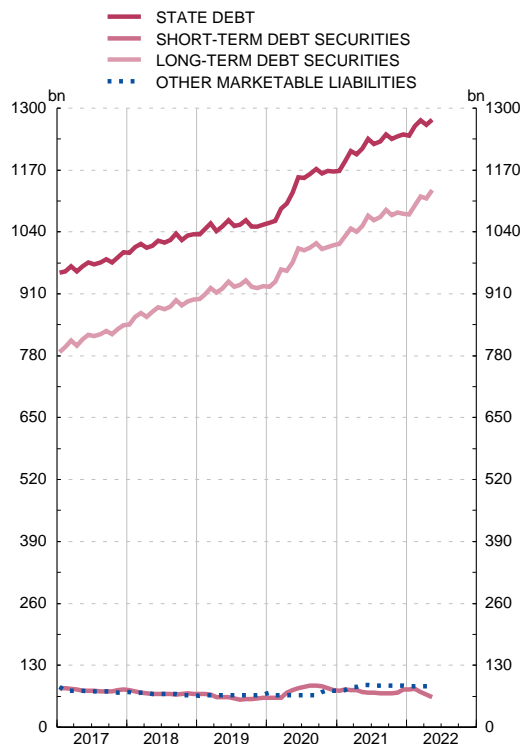
12.C Liabilities outstanding according to the methodology of excessive deficit procedure. Spain

■ Series depicted in chart.

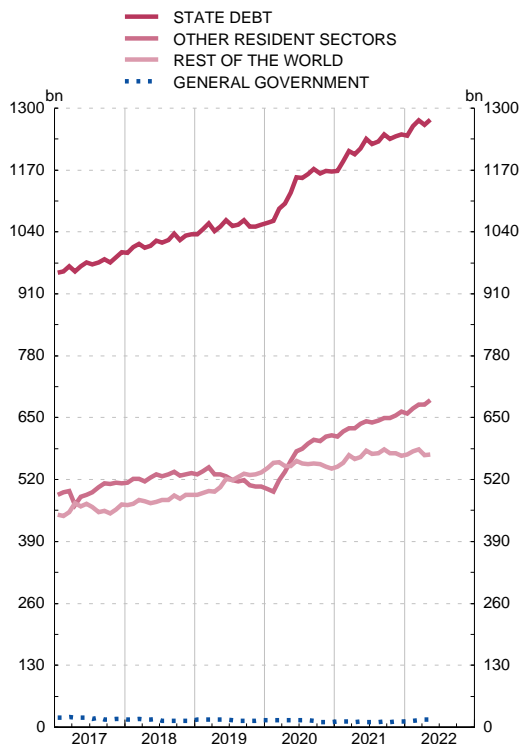
EUR millions

	Liabilities outstanding according to the methodology of the Excessive Deficit Procedure (PDE) (a)									Memorandum item:					
	Of which:		By instruments			By counterpart sector				Deposits of Central Government at Banco de España including Treasury liquidity tenders	Guarantees granted				
	Total	In currencies other than euro	Short-term debt securities	Long-term debt securities	Other marketable liabilities (a)	Held by resident sectors			Rest of the world		Of which:				
						Total	General Government	Other resident sectors			Total	to other General Government units	to the European Union (b)	to credit institutions	COVID 19 (c)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
17	996 888	225	78 835	844 260	73 793	529 422	17 339	512 083	467 466	21 879	96 921	56 394	40 168	-	-
18	1 034 859	224	70 442	897 515	66 902	547 137	13 817	533 320	487 722	18 659	93 488	52 092	41 054	-	-
19	1 055 136	235	61 419	925 688	68 030	520 766	14 849	505 917	534 370	13 307	90 373	49 131	40 930	-	-
20	P 1 166 134	222	77 392	1 011 524	77 219	623 584	11 158	612 426	542 551	14 449	179 300	47 702	42 387	-	88 901
21 May	P 1 215 582	233	74 486	1 053 034	88 062	648 824	11 454	637 370	566 758	50 282	181 879	44 914	42 329	-	94 511
Jun	P 1 235 214	233	72 774	1 074 331	88 109	654 188	11 263	642 925	581 025	46 105	181 515	44 914	41 944	-	94 532
Jul	P 1 224 672	235	71 951	1 065 172	87 549	651 130	10 990	640 141	573 541	35 265	181 165	44 914	41 587	-	94 532
Aug	P 1 229 507	233	71 200	1 070 665	87 643	654 673	11 294	643 379	574 834	46 738	186 549	44 816	42 306	-	99 295
Sep	P 1 244 685	232	70 808	1 086 217	87 660	661 059	11 670	649 390	583 626	47 282	185 916	44 246	42 306	-	99 232
Oct	P 1 235 096	237	71 782	1 075 665	87 649	660 113	11 290	648 824	574 983	74 644	186 761	44 246	42 306	-	100 077
Nov	P 1 241 161	235	73 078	1 080 392	87 691	665 757	11 593	654 165	575 403	30 831	188 680	44 240	42 624	-	101 684
Dec	P 1 244 846	238	79 410	1 078 543	86 893	674 305	11 992	662 313	570 541	23 324	191 547	43 765	43 553	-	104 096
22 Jan	P 1 242 629	241	79 360	1 077 125	86 144	670 477	11 572	658 905	572 152	19 978	192 675	43 765	44 680	-	104 096
Feb	P 1 262 264	239	80 130	1 095 953	86 182	682 413	12 916	669 497	579 851	42 579	191 806	43 511	44 065	-	104 096
Mar	P 1 274 332	236	74 102	1 114 089	86 142	691 493	14 540	676 952	582 839	45 327	190 501	42 206	44 065	-	104 096
Apr	A 1 264 291	238	68 336	1 109 798	86 157	693 396	15 647	677 749	570 895	71 433	191 342	42 206	43 385	-	105 617
May	A 1 276 174	235	62 820	1 127 160	86 194	703 207	16 261	686 946	572 967	45 770	191 414	42 206	43 483	-	105 590

STATE. LIABILITIES OUTSTANDING
By instrument. Billions of euro



STATE. LIABILITIES OUTSTANDING
By counterpart sector. Billions of euro



SOURCE: BE. and Secretaría General del Tesoro y Política Financiera

a. Includes other marketable liabilities (loans and coined money).

b. European Financial Stability Facility and new initiatives endorsed by the European Council in the context of COVID-19, as guarantees granted under the scope of SURE instrument (since November 2020), and the Pan-European Guarantee Fund (since June 2021).

c. Amounts granted under the ICO's COVID-19 guarantee program, for self-employed workers and companies (RDL 8/2020 of 17 March), for rental of housing (RDL 11/2020 of 31 March) and for new investments (RDL 25/2020 of 3 July).