

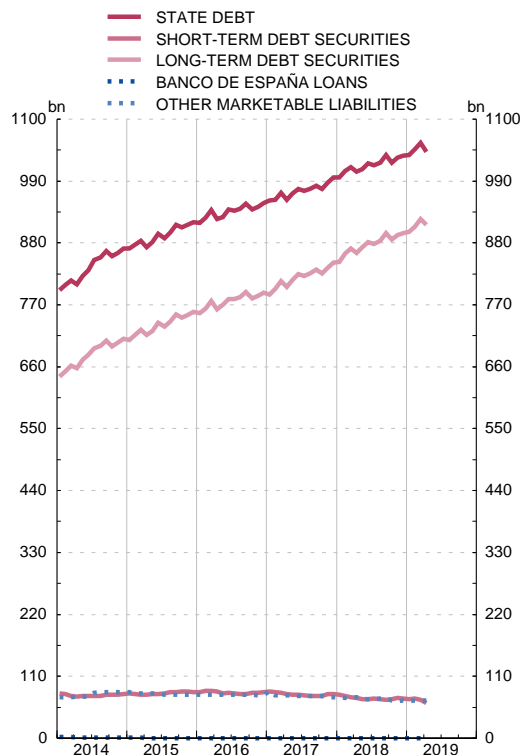
6.5. STATE. LIABILITIES OUTSTANDING ACCORDING TO THE METHODOLOGY OF EXCESSIVE DEFICIT PROCEDURE. SPAIN

■ Series depicted in chart.

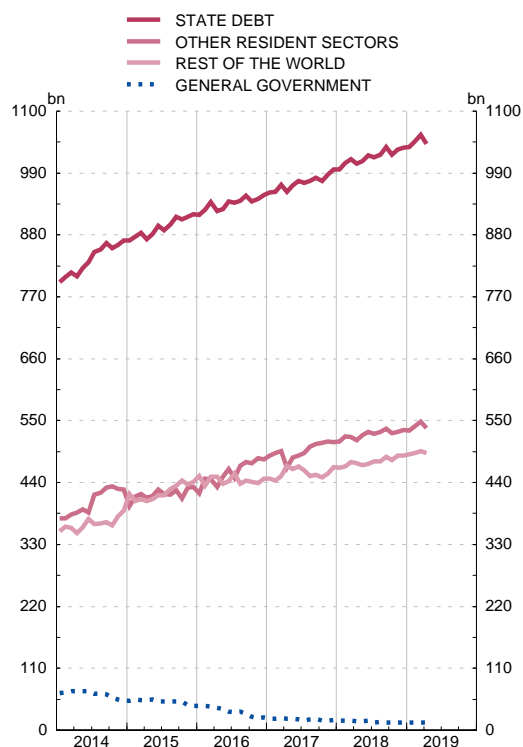
EUR millions

| | 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 (b) | Banco de España loans | Other marketable liabilities (c) | Held by resident sectors | | | Rest of the world | | Total | Of which: | | |
| | | | | | | | Total | General Government | Other resident sectors | | | | to other General Government units | to FEEF (d) | to credit institutions |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 14 | 870 499 | 257 | 77 926 | 709 307 | 972 | 82 294 | 480 526 | 52 558 | 427 968 | 389 973 | 29 125 | 120 483 | 24 809 | 39 127 | 8 662 |
| 15 | 916 926 | 272 | 82 435 | 757 572 | - | 76 918 | 475 491 | 43 105 | 432 386 | 441 435 | 26 564 | 107 913 | 23 028 | 37 906 | 2 888 |
| 16 | 950 753 | 234 | 82 363 | 791 790 | - | 76 599 | 503 244 | 22 482 | 480 762 | 447 508 | 18 766 | 99 784 | 19 011 | 37 681 | 1 059 |
| 17 | P 996 485 | 225 | 78 835 | 844 536 | - | 73 113 | 529 018 | 17 675 | 511 343 | 467 466 | 21 879 | 96 921 | 17 025 | 40 168 | - |
| 18 Apr | P 1 006 219 | 227 | 71 146 | 862 162 | - | 72 911 | 531 614 | 16 178 | 515 437 | 474 605 | 29 076 | 96 732 | 16 882 | 40 132 | - |
| May | P 1 011 143 | 228 | 69 236 | 872 055 | - | 69 851 | 540 017 | 16 088 | 523 929 | 471 126 | 27 446 | 96 183 | 16 882 | 40 440 | - |
| Jun | P 1 021 146 | 226 | 69 376 | 881 917 | - | 69 853 | 547 767 | 17 266 | 530 501 | 473 379 | 20 248 | 95 575 | 16 882 | 40 440 | - |
| Jul | P 1 018 195 | 224 | 70 103 | 878 201 | - | 69 890 | 540 913 | 14 081 | 526 832 | 477 282 | 15 903 | 95 165 | 16 882 | 40 030 | - |
| Aug | P 1 022 535 | 223 | 69 285 | 883 269 | - | 69 981 | 544 949 | 14 418 | 530 531 | 477 587 | 22 841 | 95 158 | 16 882 | 40 030 | - |
| Sep | P 1 035 843 | 225 | 68 538 | 897 181 | - | 70 125 | 549 734 | 14 027 | 535 707 | 486 109 | 31 397 | 93 135 | 14 657 | 40 234 | - |
| Oct | A 1 022 328 | 225 | 69 702 | 885 646 | - | 66 981 | 541 820 | 13 870 | 527 950 | 480 508 | 28 094 | 94 135 | 15 657 | 40 234 | - |
| Nov | A 1 031 479 | 225 | 71 121 | 894 225 | - | 66 132 | 543 683 | 13 609 | 530 074 | 487 796 | 25 780 | 94 951 | 15 657 | 41 054 | - |
| Dec | A 1 035 220 | 224 | 70 442 | 897 856 | - | 66 922 | 547 345 | 14 199 | 533 146 | 487 875 | 18 659 | 93 488 | 15 657 | 41 054 | - |
| 19 Jan | A 1 036 047 | 228 | 69 927 | 899 743 | - | 66 376 | 546 115 | 13 468 | 532 647 | 489 932 | 17 803 | 93 463 | 16 657 | 40 029 | - |
| Feb | A 1 046 169 | 233 | 70 049 | 909 133 | - | 66 986 | 554 251 | 13 698 | 540 552 | 491 918 | 32 427 | 93 845 | 16 657 | 40 951 | - |
| Mar | A 1 058 132 | 233 | 68 687 | 922 314 | - | 67 131 | 562 076 | 13 763 | 548 313 | 496 056 | 37 440 | 91 990 | 14 802 | 40 951 | - |
| Apr | A 1 042 202 | 232 | 62 706 | 912 510 | - | 66 986 | 550 267 | 13 505 | 536 762 | 491 935 | 20 177 | 91 916 | 14 802 | 40 878 | - |

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

- Included from July 2014 is the debt (loans and securities) of the Fund for the Financing of Payments to Suppliers, which was integrated into the State as from that date.
- Including Treasury Bills with a maturity of more than one year.
- Includes loans from European Stability Mechanism (ESM), other loans, non-negotiable securities and coined money.
- European Financial Stability Facility.