

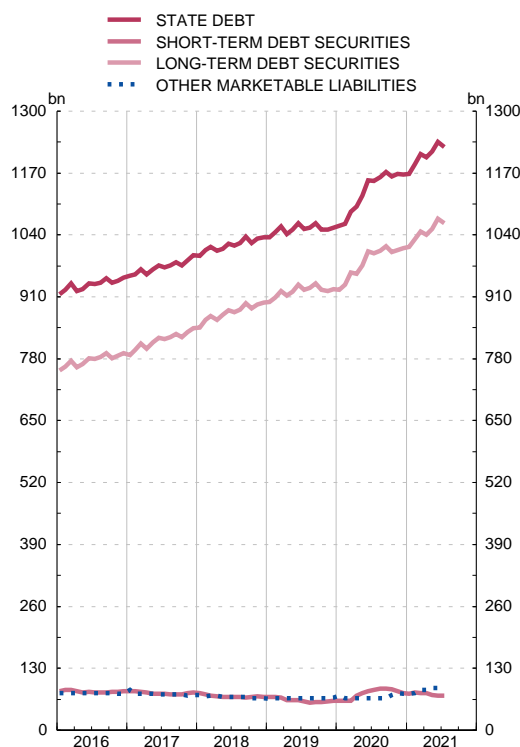
6.5. STATE. LIABILITIES OUTSTANDING ACCORDING TO THE METHODOLOGY OF EXCESSIVE DEFICIT PROCEDURE. SPAIN

■ Series depicted in chart.

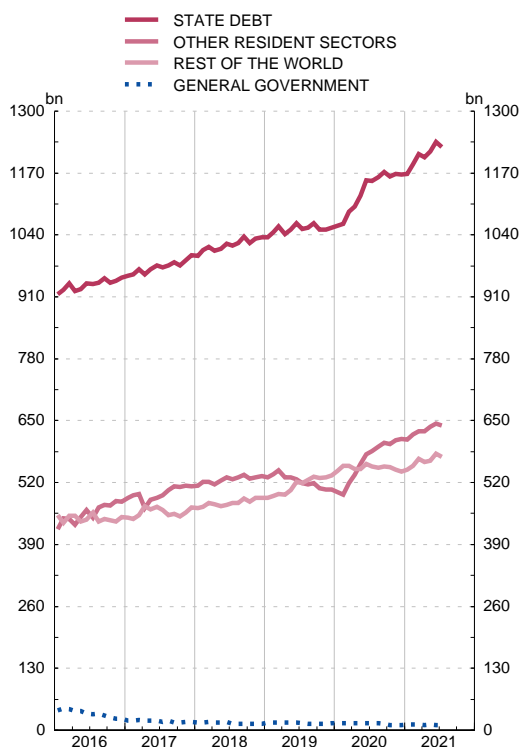
EUR millions

	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	Other marketable liabilities (a)	Held by resident sectors			Rest of the world		Total	Of which:			
						Total	General Government	Other resident sectors				to other General Government units (b)	to the European Union (c)	to credit institutions	COVID 19 (d)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
16	950 763	234	82 363	791 501	76 899	503 255	23 633	479 622	447 508	18 766	99 784	19 011	37 681	1 059	-
17	996 888	225	78 835	844 260	73 793	529 422	17 339	512 083	467 466	21 879	96 921	17 025	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	15 657	41 054	-	-
19	P 1 055 118	235	61 419	925 688	68 012	520 766	14 849	505 917	534 352	13 307	90 373	13 722	40 930	-	-
20 Jul	P 1 153 433	222	84 641	1 001 347	67 445	599 625	14 222	585 403	553 808	36 996	161 107	13 661	40 334	-	-71 708
Aug	P 1 161 398	225	86 908	1 006 892	67 598	609 640	14 433	595 207	551 759	44 740	164 793	13 661	40 334	-	-75 394
Sep	P 1 171 504	219	88 031	1 015 621	67 852	617 380	13 855	603 526	554 124	48 574	168 332	13 661	40 339	-	-78 935
Oct	P 1 163 316	222	85 779	1 003 805	73 732	611 495	11 119	600 376	551 821	72 414	167 922	13 661	39 929	-	-78 935
Nov	P 1 167 688	223	82 538	1 007 596	77 555	619 982	11 113	608 869	547 706	35 890	170 441	13 661	42 387	-	-78 995
Dec	P 1 166 116	222	77 392	1 011 524	77 201	622 473	11 158	611 315	543 643	14 449	179 300	47 702	42 387	-	-88 901
21 Jan	P 1 168 702	226	77 035	1 014 904	76 763	622 167	11 488	610 679	546 535	39 738	179 110	47 698	42 388	-	-88 901
Feb	P 1 187 741	230	78 678	1 031 356	77 707	632 416	11 599	620 816	555 325	37 940	179 471	47 648	42 798	-	-88 901
Mar	P 1 209 853	235	78 296	1 046 897	84 659	639 635	11 742	627 892	570 219	51 945	176 019	44 914	41 978	-	-89 003
Apr	A 1 202 523	230	77 479	1 040 468	84 576	639 073	11 325	627 748	563 450	51 311	181 674	44 914	42 125	-	-94 511
May	A 1 215 564	233	74 486	1 053 034	88 044	649 215	11 454	637 761	566 349	50 282	181 879	44 914	42 329	-	-94 511
Jun	A 1 235 196	233	72 774	1 074 331	88 091	654 657	11 263	643 394	580 539	46 105	181 515	44 914	41 944	-	-94 532
Jul	A 1 224 654	235	71 951	1 065 172	87 531	651 171	10 990	640 181	573 483	35 265	181 165	44 914	41 587	-	-94 532

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. Since December 2020, guarantees granted to Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria (SAREB) by the State are included.

c. 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).

d. 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).