

## 11. GENERAL GOVERNMENT

## 11.1 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 (-)	2	Liabilities outstanding and debt according to the Excessive Deficit Procedure								11=2-3	12	Memorandum item: GDP mp (b)		
			Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and other adjustments (a)										Debt according to the EDP	
				Total	General Government's EDP debt held by General Government			Other accounts payable							Valuation and other adjustments
					Total	Consolidation within each General Government own sub-sectors	Consolidation between different General Government subsectors	Total	Held by General Government	Rest					
3=4+7+10	4=5+6	5	6	7=8+9	8	9	10								
06	21 322	516 307	124 175	39 066	-	39 066	64 378	13 237	51 141	20 731	392 132	1 003 823			
07	20 287	513 038	128 376	42 720	-	42 720	74 594	13 867	60 727	11 062	384 662	1 075 539			
08	-50 731	598 099	157 478	51 679	-	51 679	80 308	14 574	65 734	25 490	440 621	1 109 541			
09	-120 576	753 044	183 508	63 274	-	63 274	88 074	13 853	74 221	32 161	569 535	1 069 323			
10	-102 193	826 285	177 133	79 265	371	78 894	102 716	22 189	80 528	-4 848	649 153	1 072 709			
11	-103 606	960 577	217 534	81 061	446	80 615	134 647	43 334	91 313	1 825	743 043	1 063 763			
12	-119 100	1 231 233	303 420	186 623	64 995	121 627	108 533	39 789	68 743	8 265	927 813	1 031 104			
13	-76 838	1 413 878	388 222	231 327	89 378	141 949	101 893	37 418	64 474	55 003	1 025 655	1 020 677			
14	-63 097	1 575 294	490 448	244 502	89 039	155 463	101 994	36 346	65 648	143 951	1 084 846	1 032 608			
15	-57 235	1 564 548	450 888	210 652	25 890	184 761	102 985	38 149	64 836	137 251	1 113 661	1 078 092			
16	-47 893	1 601 812	456 762	211 510	21 335	190 175	96 121	35 401	60 720	149 131	1 145 050	1 114 420			
17	-36 228	1 655 856	472 445	229 746	18 843	210 904	101 700	34 893	66 807	140 998	1 183 412	1 162 492			
18	-31 224	1 703 964	495 103	252 624	18 353	234 271	108 169	31 156	77 013	134 310	1 208 861	1 203 859			
19	-38 116	1 803 665	580 309	268 233	22 491	245 741	110 243	29 327	80 917	201 833	1 223 355	1 245 513			
20	-113 199	1 980 288	634 502	290 361	18 239	272 122	112 273	28 429	83 844	231 868	1 345 786	1 117 989			
21	P -82 946	2 063 413	636 175	297 996	13 417	284 579	154 271	39 032	115 239	183 908	1 427 238	1 206 842			
22	P -63 776	1 933 944	431 443	319 156	16 751	302 405	178 770	50 197	128 573	-66 483	1 502 501	1 327 108			
21 Q4	P -27 817	2 063 413	636 175	297 996	13 417	284 579	154 271	39 032	115 239	183 908	1 427 238	1 206 842			
22 Q1	P -6 065	2 004 962	551 147	299 305	15 093	284 211	140 075	39 092	100 983	111 767	1 453 816	1 238 437			
Q2	P -28 455	1 969 213	494 185	305 092	15 742	289 350	162 881	42 481	120 400	26 212	1 475 028	1 271 001			
Q3	P 8 461	1 938 776	435 016	307 961	16 387	291 574	164 626	51 613	113 013	-37 571	1 503 760	1 301 130			
Q4	P -37 717	1 933 944	431 443	319 156	16 751	302 405	178 770	50 197	128 573	-66 483	1 502 501	1 327 108			
23 Q1	A -2 203	1 973 413	438 151	322 440	18 527	303 913	168 310	51 269	117 041	-52 599	1 535 262	1 360 727			

See notes at the end of the chapter.