

## 11. GENERAL GOVERNMENT

11.13 Debt according to the excessive deficit procedure (EDP)  
by counterpart sector, currency and residual maturity

EUR millions

|              | Total       | By counterpart sector |                        |                           |                        |                   | By currency |                  | By residual maturity            |        |                               |         |
|--------------|-------------|-----------------------|------------------------|---------------------------|------------------------|-------------------|-------------|------------------|---------------------------------|--------|-------------------------------|---------|
|              |             | Resident sectors      |                        |                           |                        | Rest of the world | Euro        | Other currencies | Payable within one year or less |        | Payable in more than one year |         |
|              |             | Total                 | Financial institutions | Of which: Banco de España | Other resident sectors |                   |             |                  | Debt securities                 | Loans  | Debt securities               | Loans   |
|              |             |                       |                        |                           |                        | 1=2+6             | 2=3+5       | 3                |                                 |        |                               |         |
| <b>04</b>    | 389 888     | 213 735               | 172 904                | 20 029                    | 40 831                 | 176 153           | 384 732     | 5 156            | 66 889                          | 9 695  | 253 571                       | 59 733  |
| <b>05</b>    | 393 479     | 206 417               | 173 202                | 21 023                    | 33 215                 | 187 062           | 389 387     | 4 092            | 64 500                          | 7 962  | 259 284                       | 61 733  |
| <b>06</b>    | 392 132     | 195 552               | 159 170                | 19 013                    | 36 382                 | 196 580           | 389 086     | 3 046            | 64 172                          | 8 521  | 257 625                       | 61 815  |
| <b>07</b>    | 384 662     | 200 981               | 163 411                | 18 292                    | 37 570                 | 183 681           | 382 202     | 2 460            | 65 692                          | 8 826  | 247 926                       | 62 218  |
| <b>08</b>    | 440 621     | 233 304               | 180 843                | 20 342                    | 52 461                 | 207 317           | 437 652     | 2 969            | 85 776                          | 12 099 | 270 606                       | 72 141  |
| <b>09</b>    | 569 535     | 323 548               | 247 277                | 23 263                    | 76 271                 | 245 987           | 565 410     | 4 125            | 123 178                         | 13 832 | 349 500                       | 83 026  |
| <b>10</b>    | 649 153     | 371 448               | 269 194                | 26 106                    | 102 254                | 277 705           | 645 128     | 4 024            | 129 079                         | 12 609 | 404 221                       | 103 243 |
| <b>11</b>    | 743 043     | 475 958               | 336 037                | 35 313                    | 139 921                | 267 085           | 739 298     | 3 745            | 139 944                         | 19 504 | 469 475                       | 114 120 |
| <b>12</b>    | 927 813     | 594 188               | 433 828                | 37 602                    | 160 360                | 333 625           | 924 314     | 3 499            | 160 246                         | 19 406 | 545 952                       | 202 209 |
| <b>13</b>    | 1 025 655   | 648 630               | 473 943                | 37 852                    | 174 687                | 377 025           | 1 022 242   | 3 413            | 187 088                         | 28 413 | 620 516                       | 189 638 |
| <b>14</b>    | 1 084 846   | 651 499               | 506 353                | 40 280                    | 145 146                | 433 347           | 1 082 108   | 2 738            | 194 375                         | 16 514 | 670 483                       | 203 474 |
| <b>15</b>    | 1 113 661   | 635 335               | 505 411                | 88 919                    | 129 925                | 478 325           | 1 111 318   | 2 343            | 183 887                         | 15 599 | 729 081                       | 185 094 |
| <b>16</b>    | 1 145 050   | 648 338               | 630 288                | 143 139                   | 18 049                 | 496 712           | 1 143 140   | 1 910            | 170 394                         | 13 835 | 786 714                       | 174 108 |
| <b>17</b>    | 1 183 412   | 667 895               | 660 438                | 203 910                   | 7 457                  | 515 517           | 1 181 714   | 1 698            | 168 687                         | 13 421 | 840 167                       | 161 137 |
| <b>18</b>    | 1 208 861   | 676 641               | 673 688                | 226 889                   | 2 953                  | 532 219           | 1 208 638   | 223              | 185 082                         | 20 093 | 863 814                       | 139 872 |
| <b>19</b>    | 1 223 355   | 642 170               | 639 800                | 222 302                   | 2 370                  | 581 185           | 1 223 122   | 234              | 160 762                         | 21 534 | 904 739                       | 136 319 |
| <b>20</b>    | 1 345 786   | 756 704               | 754 558                | 313 285                   | 2 147                  | 589 081           | 1 345 565   | 221              | 197 264                         | 19 091 | 969 811                       | 159 619 |
| <b>21 Q2</b> | P 1 424 717 | 796 317               | 794 290                | 360 093                   | 2 027                  | 628 400           | 1 424 485   | 232              | 188 656                         | 21 788 | 1 035 920                     | 178 353 |
| <b>Q3</b>    | P 1 432 341 | 802 363               | 800 388                | 379 507                   | 1 975                  | 629 978           | 1 432 110   | 232              | 165 535                         | 19 690 | 1 067 788                     | 179 329 |
| <b>Q4</b>    | P 1 427 238 | 810 708               | 808 481                | 398 710                   | 2 227                  | 616 530           | 1 427 000   | 237              | 171 118                         | 17 693 | 1 063 453                     | 174 974 |
| <b>22 Q1</b> | P 1 453 816 | 826 524               | 824 379                | 410 903                   | 2 144                  | 627 292           | 1 453 581   | 235              | 174 504                         | 23 377 | 1 086 189                     | 169 746 |
| <b>Q2</b>    | P 1 475 028 | 849 081               | 847 168                | 419 235                   | 1 913                  | 625 947           | 1 474 797   | 231              | 172 216                         | 25 375 | 1 106 630                     | 170 808 |
| <b>Q3</b>    | P 1 503 760 | 868 748               | 866 446                | 428 821                   | 2 302                  | 635 012           | 1 503 535   | 225              | 192 514                         | 24 384 | 1 119 453                     | 167 408 |
| <b>Q4</b>    | P 1 502 501 | 864 470               | 858 011                | 425 851                   | 6 459                  | 638 031           | 1 502 274   | 227              | 187 514                         | 23 668 | 1 127 552                     | 163 766 |
| <b>23 Q1</b> | A 1 535 262 | 904 629               | 884 897                | 425 628                   | 19 732                 | 630 632           | 1 535 033   | 229              | 174 851                         | 23 567 | 1 173 959                     | 162 885 |

See notes at the end of the chapter.