

12. CENTRAL GOVERNMENT

12.1 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 (-)	Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	10		
			2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP	
					3=4+5+8	4	Other accounts payable						8
							Total	Central Government's EDP debt held by other Central Government units	Total				
5=6+7	6	7	8	9=2-3									
05		4 648	379 894	48 097	-	14 201	3 093	11 108	33 896	331 797	927 357		
06		8 116	365 218	38 849	-	19 296	3 695	15 601	19 553	326 369	1 003 823		
07		13 262	350 143	31 274	-	21 191	4 049	17 141	10 084	318 869	1 075 539		
08		-33 616	417 541	48 681	-	24 362	4 818	19 544	24 318	368 860	1 109 541		
09		-100 391	548 077	60 407	-	29 534	4 034	25 500	30 873	487 670	1 069 323		
10		-52 075	580 775	29 589	371	32 848	5 399	27 449	-3 629	551 186	1 072 709		
11		-38 997	663 690	39 898	446	34 459	4 767	29 692	4 993	623 792	1 063 763		
12		-91 819	913 528	114 462	64 995	37 793	4 619	33 174	11 673	799 066	1 031 104		
13		-54 802	1 075 929	178 141	89 378	36 542	5 192	31 350	52 222	897 788	1 020 677		
14		-39 246	1 215 340	268 489	89 039	43 076	7 081	35 995	136 374	946 851	1 032 608		
15		-30 166	1 183 667	200 802	25 890	44 056	9 372	34 685	130 855	982 865	1 078 092		
16		-27 987	1 213 798	204 938	21 335	40 717	8 626	32 091	142 886	1 008 861	1 114 420		
17		-22 021	1 250 560	200 789	18 843	46 290	9 538	36 752	135 656	1 049 771	1 162 492		
18		-16 966	1 281 625	198 864	18 353	50 625	7 032	43 593	129 885	1 082 762	1 203 859		
19		-18 750	1 364 707	268 946	22 491	51 516	6 270	45 245	194 939	1 095 761	1 245 513		
20		-85 710	1 498 913	292 305	18 239	49 626	6 770	42 856	224 441	1 206 608	1 119 010		
21		-73 684	1 551 553	271 416	13 667	79 393	9 362	70 031	178 356	1 280 137	1 222 290		
22	P	-41 176	1 410 825	51 939	16 751	97 523	13 519	84 004	-62 335	1 358 886	1 346 377		
22 Q1	P	-4 492	1 500 028	193 223	15 343	68 651	9 462	59 189	109 228	1 306 805	1 255 196		
Q2	P	-19 999	1 447 970	121 851	15 742	78 731	12 889	65 842	27 378	1 326 119	1 288 969		
Q3	P	7 140	1 424 507	65 096	16 387	83 043	14 356	68 687	-34 334	1 359 412	1 319 562		
Q4	P	-23 825	1 410 825	51 939	16 751	97 523	13 519	84 004	-62 335	1 358 886	1 346 377		
23 Q1	P	876	1 445 306	57 653	18 527	88 392	15 981	72 411	-49 266	1 387 652	1 381 169		
Q2	A	-22 412	1 473 844	53 693	18 592	94 465	12 858	81 608	-59 364	1 420 151	1 410 359		

See notes at the end of the chapter.