12. SOCIAL SECURITY FUNDS

12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

		Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP								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 valuation and other adjustments (a)						Debt according to the EDP	
				Total	Social security funds´ EDP debt held by other social security funds	Other accounts payable			Valuation and other adjust-ments		
						Total	Held by other General Government units	Rest			
		1	2	3=4+5+8	4	5=6+7	6	7	8	9=2-3	10
08		0.7	2.5	0.9	-	0.9	0.8	0.1	-	1.5	1 112 432
09		0.7	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 072 990
10		-0.2	2.7	1.1	-	1.1	0.9	0.2	-	1.6	1 077 145
11		-0.1	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 068 690
12		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 035 964
13		-1.1	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 025 652
14		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 038 949
15		-1.2	2.9	1.3	-	1.3	0.9	0.5	-	1.6	1 087 112
16		-1.5	2.8	1.3	-	1.3	0.8	0.4	-	1.5	1 122 967
17		-1.4	3.6	1.3	-	1.3	0.8	0.5	-	2.3	1 170 024
18		-1.4	4.8	1.4	-	1.4	0.8	0.6	-	3.4	1 212 276
19		-1.3	5.8	1.4	-	1.4	0.7	0.7	-0.0	4.4	1 253 710
20		-2.4	9.2	1.7	-	1.7	0.8	0.8	-	7.6	1 129 214
21		-0.9	9.4	1.6	-	1.6	0.7	0.8	-	7.9	1 235 474
22	P	-0.4	9.0	1.3	-	1.3	0.7	0.6	-	7.7	1 375 863
23	P	-0.6	9.1	1.4	-	1.4	0.6	0.7	-	7.8	1 497 761
24	P	-0.5	9.2	1.3	-	1.3	0.6	0.7	-	7.9	1 594 330
24 *Q1*	P	0.1	9.2	1.5	-	1.5	0.6	0.9	0.0	7.6	1 519 322
Q2	P	0.1	9.7	2.2	-	2.2	0.6	1.6	-	7.5	1 544 709
Q3	P	-0.1	8.9	1.5	-	1.5	0.6	0.9	0.0	7.4	1 569 225
Q4	P	-0.6	9.2	1.3	-	1.3	0.6	0.7	-	7.9	1 594 330
25 *Q1*	P	0.2	9.2	1.4	-	1.4	0.6	0.8	-	7.8	1 613 118
Q2	A	0.1	9.9	2.2	-	2.2	0.6	1.6	-0.0	7.7	1 634 706

See notes at the end of the chapter.