

**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*

	1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							9=2-3	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)									
					3=4+5+8	4	Social security funds' EDP debt held by other social security funds	Other accounts payable					8	
								5=6+7	6					7
<b>05</b>		1.1	3.1	1.2	-	1.2	1.0	0.2	-	2.0	927 357			
<b>06</b>		1.3	2.8	1.0	-	1.0	0.9	0.0	-	1.8	1 003 823			
<b>07</b>		1.3	2.7	1.1	-	1.1	0.9	0.3	-	1.6	1 075 539			
<b>08</b>		0.7	2.5	0.9	-	0.9	0.8	0.1	-	1.5	1 109 541			
<b>09</b>		0.7	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 069 323			
<b>10</b>		-0.2	2.7	1.1	-	1.1	0.9	0.2	-	1.6	1 072 709			
<b>11</b>		-0.1	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 063 763			
<b>12</b>		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 031 104			
<b>13</b>		-1.1	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 020 677			
<b>14</b>		-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 032 608			
<b>15</b>		-1.2	2.9	1.3	-	1.3	0.9	0.5	-	1.6	1 078 092			
<b>16</b>		-1.6	2.8	1.3	-	1.3	0.8	0.4	-	1.5	1 114 420			
<b>17</b>		-1.4	3.7	1.3	-	1.3	0.8	0.5	-	2.4	1 162 492			
<b>18</b>		-1.4	4.8	1.4	-	1.4	0.8	0.6	-	3.4	1 203 859			
<b>19</b>		-1.3	5.8	1.4	-	1.4	0.8	0.7	-0.0	4.4	1 245 513			
<b>20</b>		-2.5	9.4	1.7	-	1.7	0.8	0.9	-	7.6	1 119 010			
<b>21</b>		-1.0	9.6	1.6	-	1.6	0.8	0.9	-	8.0	1 222 290			
<b>22</b>	P	-0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377			
<b>22 Q1</b>	P	-0.1	9.4	1.5	-	1.5	0.7	0.8	-	7.9	1 255 196			
<b>22 Q2</b>	P	0.2	10.8	3.1	-	3.1	0.7	2.3	0.0	7.7	1 288 969			
<b>22 Q3</b>	P	-0.1	8.9	1.3	-	1.3	0.7	0.6	-	7.5	1 319 562			
<b>22 Q4</b>	P	-0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377			
<b>23 Q1</b>	P	-0.1	9.1	1.4	-	1.4	0.7	0.7	-	7.7	1 381 169			
<b>23 Q2</b>	A	0.3	9.7	2.2	-	2.2	0.7	1.5	-	7.5	1 410 359			

See notes at the end of the chapter.