

## 12. STATE

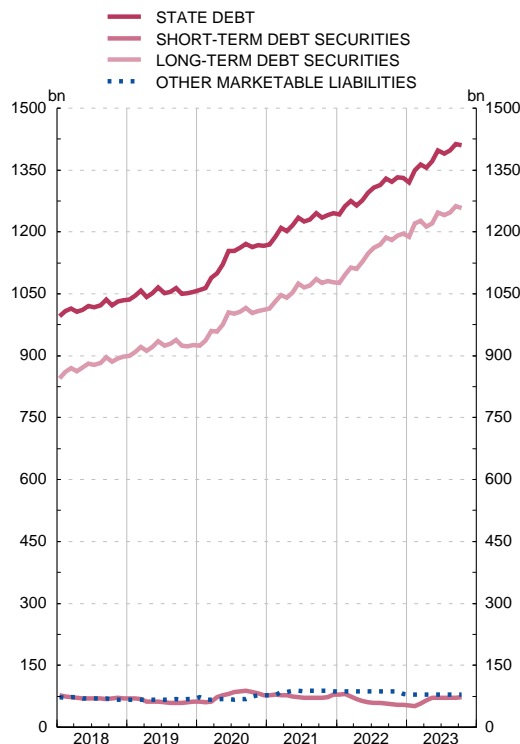
## 12.c Liabilities outstanding according to the methodology of excessive deficit procedure. Spain

■ Series depicted in chart.

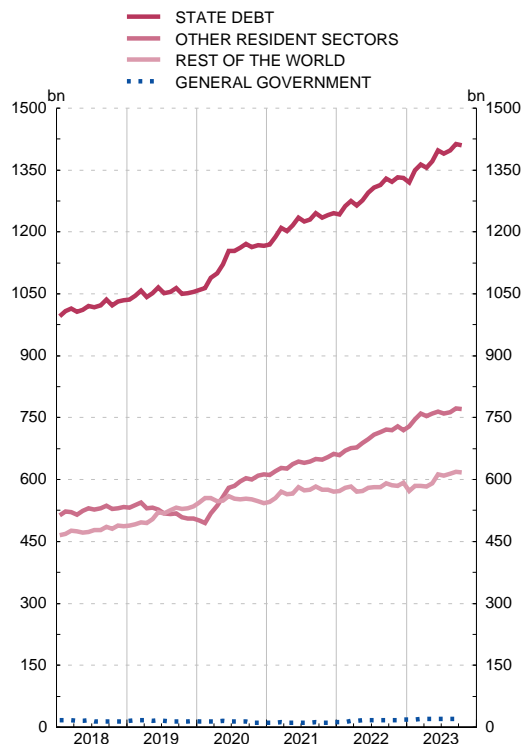
EUR millions

	Liabilities outstanding according to the methodology of the Excessive Deficit Procedure (PDE) (a)									Memorandum item:					
	Of which:		By instruments			By counterpart sector				Deposits of Central Government at Banco de España including Treasury liquidity tenders	Guarantees granted				
	Total	In currencies other than euro	Short-term debt securities	Long-term debt securities	Other marketable liabilities (a)	Held by resident sectors			Rest of the world		Of which:				
						Total	General Government	Other resident sectors			Total (b)	to other General Government units	to the European Union (c)	to credit institutions	COVID 19 (d)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>18</b>	1 034 859	224	70 442	897 515	66 902	547 137	13 817	533 320	487 722	18 659	93 488	52 092	41 054	-	-
<b>19</b>	1 055 136	235	61 419	925 688	68 030	520 766	14 849	505 917	534 370	13 307	90 373	49 131	40 930	-	-
<b>20</b>	1 166 134	222	77 392	1 011 524	77 219	623 584	11 158	612 426	542 551	14 449	179 300	47 702	42 387	-	88 901
<b>21</b>	1 244 930	238	79 410	1 078 543	86 977	674 547	12 242	662 305	570 383	23 324	191 547	43 765	43 553	-	104 096
<b>22 Oct</b>	P 1 321 889	232	55 388	1 180 336	86 166	736 399	16 425	719 974	585 491	82 856	195 586	41 588	45 760	-	108 039
<b>Nov</b>	P 1 331 643	231	54 490	1 190 974	86 179	746 285	17 447	728 838	585 358	67 404	194 569	41 588	44 784	-	107 999
<b>Dec</b>	P 1 331 178	225	53 527	1 196 424	81 227	737 941	17 945	719 996	593 236	37 683	192 414	39 544	44 316	-	107 803
<b>23 Jan</b>	P 1 319 285	227	52 973	1 187 644	78 667	746 846	17 893	728 953	572 438	21 757	192 831	39 544	44 733	-	107 803
<b>Feb</b>	P 1 349 114	228	50 755	1 219 947	78 412	765 048	18 450	746 598	584 066	58 715	192 035	38 749	44 733	-	107 803
<b>Mar</b>	P 1 363 703	227	57 833	1 227 473	78 397	779 469	20 108	759 361	584 233	66 879	190 531	37 249	44 729	-	107 803
<b>Apr</b>	A 1 356 216	227	64 680	1 213 097	78 439	773 542	19 940	753 602	582 674	92 064	191 183	37 249	44 934	-	107 588
<b>May</b>	A 1 371 055	231	71 476	1 221 188	78 392	780 252	20 614	759 637	590 804	69 564	190 085	37 212	43 909	-	107 551
<b>Jun</b>	A 1 396 710	233	70 994	1 247 311	78 405	784 301	20 060	764 241	612 408	62 007	188 871	36 121	43 907	-	107 430
<b>Jul</b>	A 1 390 081	233	71 002	1 240 459	78 620	780 857	20 547	760 310	609 224	50 978	189 881	36 121	43 907	-	107 295
<b>Aug</b>	A 1 396 797	233	70 876	1 247 397	78 524	783 055	20 615	762 440	613 742	59 443	190 456	36 121	44 522	-	107 255
<b>Sep</b>	A 1 412 207	231	71 464	1 262 116	78 627	793 196	20 699	772 497	619 011	67 230	190 446	36 121	44 513	-	107 254
<b>Oct</b>	A 1 409 252	229	72 218	1 258 402	78 631	791 453	20 638	770 815	617 798	75 193	190 878	36 121	44 309	-	107 098

STATE. LIABILITIES OUTSTANDING  
By instrument. Billions of euro



STATE. LIABILITIES OUTSTANDING  
By counterpart sector. Billions of euro



SOURCE: BE. and Secretaría General del Tesoro y Política Financiera

a. Includes other marketable liabilities (loans and coined money).

b. Includes, amongst other things, amounts granted under the ICO's Ucrania guarantee program, for self-employed workers and companies (RDL 6/2022of 29 March).

c. European Financial Stability Facility and new initiatives endorsed by the European Council in the context of COVID-19, as guarantees granted under the scope of SURE instrument (since November 2020), and the Pan-European Guarantee Fund (since June 2021).

d. Amounts granted under the ICO's COVID-19 guarantee program, for self-employed workers and companies (RDL 8/2020 of 17 March), and for new investments (RDL 25/2020 of 3 July).