

12. SOCIAL SECURITY FUNDS

12.11 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

		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		7 419	27 654	10 486	-	10 486	9 327	1 159	-	17 169	1 112 432
09		7 629	27 799	10 631	-	10 631	9 340	1 291	-	17 169	1 072 990
10		-2 669	28 939	11 771	-	11 771	9 382	2 389	-	17 169	1 077 145
11		-1 242	27 913	10 745	-	10 745	9 377	1 368	-	17 169	1 068 690
12		-10 015	28 921	11 733	-	11 733	9 541	2 192	-	17 188	1 035 964
13		-11 349	28 388	11 201	-	11 201	9 403	1 798	-	17 187	1 025 652
14		-10 607	28 582	11 394	-	11 394	9 380	2 014	-	17 188	1 038 949
15		-12 853	31 659	14 471	-	14 471	9 415	5 056	-	17 188	1 087 112
16		-17 401	31 342	14 169	-	14 169	9 298	4 871	-	17 173	1 122 967
17		-16 775	42 682	15 289	-	15 289	9 298	5 991	-	27 393	1 170 024
18		-17 310	57 905	16 711	-	16 711	9 298	7 413	-	41 194	1 212 276
19		-15 860	72 578	17 553	-	17 553	9 375	8 179	-0	55 024	1 253 710
20		-26 668	104 185	18 830	-	18 830	9 316	9 514	-	85 356	1 129 214
21		-11 706	116 719	19 533	-	19 533	9 254	10 280	-	97 185	1 235 474
22	P	-5 916	124 375	18 197	-	18 197	9 338	8 860	-	106 178	1 373 629
23	P	-8 373	136 548	20 376	-	20 376	9 398	10 978	-	116 173	1 498 324
24	A	-8 552	147 036	20 863	-	20 863	9 425	11 438	-	126 173	1 591 627
23 Q3	P	-1 726	126 370	20 198	-	20 198	9 367	10 832	-	106 172	1 470 358
Q4	P	-9 375	136 548	20 376	-	20 376	9 398	10 978	-	116 173	1 498 324
24 Q1	P	1 390	140 583	24 413	-	24 413	9 399	15 014	0	116 170	1 519 160
Q2	P	1 932	151 889	35 718	-	35 718	9 421	26 298	-	116 171	1 543 575
Q3	P	-2 022	143 096	26 925	-	26 925	9 418	17 507	0	116 171	1 567 260
Q4	A	-9 852	147 036	20 863	-	20 863	9 425	11 438	-	126 173	1 591 627

See notes at the end of the chapter.