

**TABLE 1 : Reporting of government deficits and debt levels and provision of associated data**  
In accordance with the deficiencies and rules laid down in Council Regulation (EC) Nº 3605/93, as amended by Council Regulation (EC) Nº 475 / 2000

-1-

Member State: <b>Spain</b> Data are in EUROS millions Date: 30/03/2006	ESA 95 codes (1)	Year				
		2002(2) Final	2003(2) Final	2004 Half-finalized	2005 Estimated	2006 Planned
<b>Net borrowing (-) / net lending (+) (4)</b>	<b>EDP B.9</b>					
<b>General Government</b>	<b>S.13</b>	<b>-1,960</b>	<b>-204</b>	<b>-1,173</b>	<b>9,933</b>	<b>8,336</b>
- Central government	S.1311	-3,680	-2,543	-9,600	3,536	960
- State government	S.1312	-3,535	-3,770	-185	-1,951	-1,224
- Local government	S.1313	-860	-1,900	-23	-1,269	0
- Social security funds	S.1314	6,115	8,009	8,635	9,617	8,600
<b>General Government Consolidated Gross Debt (5)</b>						<i>forecast(3)</i>
<b>Level at nominal value outstanding at end of year</b>		<b>383,079</b>	<b>381,464</b>	<b>388,495</b>	<b>390,277</b>	<b>389,000</b>
<i>By category:</i>						
Currency and deposits	AF.2	2,134	2,307	2,543	2,798	
Securities other than shares, exc. financial derivatives	AF.33	323,781	321,090	320,393	323,584	
Short-term	AF.331	36,830	39,877	37,386	33,311	
Long-term	AF.332	286,951	281,213	283,007	290,273	
Loans	AF.4	57,164	58,067	65,559	63,895	
Short-term	AF.41	5,940	6,496	6,513	4,193	
Long-term	AF.42	51,224	51,571	59,046	59,702	
<b>General government expenditure on:(4)</b>						
<b>Gross fixed capital formation</b>	<b>P.51</b>	<b>25,840</b>	<b>28,069</b>	<b>28,708</b>	<b>32,418</b>	<b>34,547</b>
<b>Interest (consolidated)</b>	<b>EDP D.41</b>	<b>19,610</b>	<b>18,375</b>	<b>17,125</b>	<b>16,149</b>	<b>16,822</b>
<i>p.m.: Interest (consolidated)</i>	<b>D.41 (uses)</b>	<b>19,774</b>	<b>18,546</b>	<b>17,248</b>	<b>16,281</b>	<b>...</b>
<b>Gross Domestic Product at current market prices (6)</b>	<b>B.1*g</b>	<b>729,021</b>	<b>780,550</b>	<b>837,316</b>	<b>904,323</b>	<b>964,580</b>

(1) Status of data

(2) Data for subscribers to be provided in accordance with an agreement reached in the Expert Group "Comparison of Budgets"

(3) Forecast of level of government debt to be provided by the Member States in accordance with the statement Nº 7 to the Council Minutes of 23/11/1993

(4) Source: Intervención General de la Administración del Estado

(5) Source: Banco de España

(6) Source: Instituto Nacional de Estadística except for 2006 (Ministerio de Economía y Hacienda)

**TABLE ZA : Provision of data explaining the transition between the public accounts budget deficit and the government deficit**  
 In accordance with article 4 (2), second indent, of Council Regulation (EC) No 3605/93, as amended by Council Regulation (EC) No 475 / 2000

Country: Spain  
 Note: data are in EUROS millions  
 Date: 30/03/2006

Designation in English	Year					Specifications
	2002(2) Final	2003(2) Final	2004 Half-finalized	2005 Estimated	2006 Planned	
<b>1A. CASH BORROWING REQUIRED</b>	<b>-2,626</b>	<b>-4,132</b>	<b>60</b>	<b>6,022</b>	<b>0</b>	
- Accounts receivable	3,683	3,334	3,255	2,207	0	
- Accounts payable	-1,296	-796	1,185	-1,383	0	
- Net change of non-budgetary operations	643	442	61	-1,130	0	
<b>1B. Non-financial budget operations of the STATE</b>	<b>1,710</b>	<b>-444</b>	<b>2,059</b>	<b>10,742</b>	<b>5,292</b>	
<b>Adjustments :</b>	<b>-5,022</b>	<b>-1,736</b>	<b>-11,391</b>	<b>-7,481</b>	<b>-4,169</b>	
- Exchange rate insurance vis-à-vis highway constructors and expenditure related to the issue of public debt	-76	75	0	-100	0	
- Adjustment of interests	1,149	1,918	-726	50	1,478	
- Capital injection into a public corporations	-255	-135	-426	-1,269	-1,101	
- Cancellation of taxes and others	-2,849	-2,880	-2,734	-3,148	-2,900	
- FAD Operations	-19	-118	-240	-280	-400	
- Capital gains of the Central Bank	-1,674	-737	-862	248	0	
- Export insurance guaranteed by the State	87	213	244	824	200	
- Re-routed items relating to SEPI	-580	-187	-424	-582	-640	
- Military equipment expenditure	-320	-294	-605	-857	-764	
- Variation in Treasury accounts and others adjustments	-485	409	-5,618	-2,367	-42	
<b>1C. NET BORROWING (-) OR NET LENDING (+) OF THE STATE</b>	<b>-3,312</b>	<b>-2,190</b>	<b>-9,322</b>	<b>3,261</b>	<b>1,123</b>	

Source: Intervención General de la Administración del Estado

**TABLE 2B : Provision of data explaining the transition between the public accounts budget deficit and the government deficit**  
 In accordance with article 4 (2), second indent, of Council Regulation (EC) No 3605/93, as amended by Council Regulation (EC) No 475 / 2000

Country: **Spain**

Note: data are in EUROS millions

Date: 30/03/2006

Designation in English	Year					Specifications
	2002(2) Final	2003(2) Final	2004 Half-finalized	2005 Estimated	2006 Planned	
<b>* Other central Government bodies</b>						
- Revenues	7,295	8,011	8,250	8,994	9,374	
- Expenditure	7,304	7,894	7,987	8,752	9,374	
<b>1D. Non-financial budget operations of other central government bodies</b>	<b>-9</b>	<b>117</b>	<b>263</b>	<b>242</b>	<b>0</b>	
<b>Adjustments:</b>	<b>-359</b>	<b>-480</b>	<b>-541</b>	<b>33</b>	<b>-163</b>	
- Consolidation adjustments and others	-359	-480	-541	33	-163	
<b>1E. NET BORROWING (-) OR NET LENDING (+) OF OTHER CENTRAL GOVERNMENT BODIES</b>	<b>-368</b>	<b>-863</b>	<b>-278</b>	<b>275</b>	<b>-163</b>	
<b>1. NET BORROWING (-) OR NET LENDING (-) OF CENTRAL GOVERNMENT (S.1311)</b>	<b>-3,680</b>	<b>-2,543</b>	<b>-9,600</b>	<b>3,536</b>	<b>960</b>	
<b>* State Government</b>						
- Revenues	135,858	148,989	169,900	187,190	206,845	
- Expenditure	136,213	148,515	169,685	186,605	205,639	
<b>2A. Non-financial budget operation of State Government</b>	<b>-355</b>	<b>474</b>	<b>215</b>	<b>585</b>	<b>1,206</b>	
<b>Adjustments:</b>	<b>-3,180</b>	<b>-4,244</b>	<b>-400</b>	<b>-2,536</b>	<b>-2,430</b>	
- Consolidation adjustments	-44	-377	1,454	-137	-300	
- Cancellation of taxes	-506	-572	-484	-892	650	
- Capital injection into a public corporations	-840	-744	-835	-1,135	-1,100	
- Others adjustments	-1,790	-2,551	-535	-372	-380	
<b>2B. NET BORROWING (-) OR NET LENDING (-) OF STATE GOVERNMENT (S.1312)</b>	<b>-9,535</b>	<b>-3,770</b>	<b>-185</b>	<b>-1,951</b>	<b>-1,224</b>	

Source: Intervención General de la Administración del Estado

**TABLE 2C : Provision of data explaining the transition between the public accounts budget deficit and the government deficit**  
 In accordance with article 4 (2), second indent, of Council Regulation (EC) Nº 3605/93, as amended by Council Regulation (EC) Nº 475 / 2000

Country: Spain  
 Note: data are in EUROS millions  
 Date: 30/03/2006

Designation in English	Year					Specifications
	2002(2) Final	2003(2) Final	2004 Half-finalized	2005 Estimated	2006 Planned	
<b>* Local authorities</b>						
- Revenues	49,524	51,848	55,480	57,715	61,750	
- Expenditure	48,347	52,220	54,836	57,867	60,708	
<b>2C. Non-financial budget operations of Local Authorities</b>	<b>1,177</b>	<b>-372</b>	<b>644</b>	<b>-152</b>	<b>1,042</b>	
<b>Adjustments:</b>	<b>-2,037</b>	<b>-1,528</b>	<b>-667</b>	<b>-1,117</b>	<b>-1,042</b>	
- Consolidation adjustments	-363	-290	-152	-187	-150	
- Cancellation of taxes	-1,019	-795	-395	-221	-263	
- Others adjustments	-655	-443	-120	-709	-629	
<b>2D. NET BORROWING (-) OR NET LENDING (+) OF LOCAL AUTHORITIES (5.12.13)</b>	<b>-860</b>	<b>-1,900</b>	<b>-23</b>	<b>-1,269</b>	<b>0</b>	
<b>* Social Security</b>						
- Revenues	98,759	102,680	110,134	118,325	124,347	
- Expenditure	92,082	93,240	100,497	107,525	114,747	
<b>3A. Non-financial budget operations of Social Security</b>	<b>6,677</b>	<b>9,440</b>	<b>9,637</b>	<b>10,800</b>	<b>9,600</b>	
<b>Adjustments:</b>	<b>-562</b>	<b>-1,431</b>	<b>-1,002</b>	<b>-1,183</b>	<b>-1,000</b>	
- Regularization referred to previous years	418	0	0	0	0	
- Cash operations and others adjustments	210	90	124	67	0	
- Cancellation of social contributions	-1,539	-1,563	-1,213	-1,176	-1,000	
- Consolidation of transfers and others adjustments	349	42	87	-74	0	
<b>3. NET BORROWING (-) OR NET LENDING (+) OF SOCIAL SECURITY (5.12.14)</b>	<b>6,115</b>	<b>9,009</b>	<b>8,635</b>	<b>9,617</b>	<b>8,600</b>	
<b>4. NET BORROWING (-) OR NET LENDING (+) OF GENERAL GOVERNMENT (5.13)</b>	<b>-1,960</b>	<b>-204</b>	<b>-1,173</b>	<b>9,933</b>	<b>8,336</b>	

Source: Intervención General de la Administración del Estado

**Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)**

	Year (1)					Specifications and sources
	2002	2003	2004	2005		
	Final	Final	Half-finalized	Half-finalized		
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>1,960</b>	<b>204</b>	<b>1,173</b>	<b>-9,933</b>		
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>						
Currency and deposits (F.2)	8,116	-4,203	6,131	11,734		
Securities other than shares (F.3)	-76	-36	924	4,479		
Loans (F.4)	1,785	1,615	1,681	2,096		
Increase (+)						
Reduction (-)						
Shares and other equity (F.5)	-1,407	1,221	937	2,181		
Increase (+)						
Reduction (-)						
Other financial assets (F.1, F.6 and F.7)	541	-620	12	-600		
<b>Adjustments</b>						
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0		
Net incurrence (-) of other liabilities (F.6 and F.7)	-2,620	1,328	-1,174	-7,568		
Issuances above(-)/below(+) par	762	-835	-1,166	-432		
a. Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)						
b. Redemptions of debt above(+)/below(-) par	-821	624	-727	-352		
Total a+b						
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-1,215	-912	-759	176		
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0		
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-1,647	0	0	0		
<b>Statistical discrepancies</b>						
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0		
Other statistical discrepancies (+/-)	0	0	0	0		
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>5,378</b>	<b>-1,634</b>	<b>7,032</b>	<b>1,781</b>		

\* Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(3) Consolidated within general government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.

Sources: Net borrowing/lending: Intervención General de la Administración del Estado; rest of items: Banco de España.

Due to Pesetas not changed by Euros

**Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)**

	Year (1)				Specifications and sources
	2002	2003	2004	2005	
	Final	Final	Half-finalized	Half-finalized	
Member State: Spain					
Data are in EUROS millions					
Date: 30/03/2006					
<b>Net borrowing (+)/lending (-) (EDP B.9) of central government (S.13.1.1)*</b>	<b>3,680</b>	<b>2,543</b>	<b>9,600</b>	<b>-3,538</b>	
<b>Net acquisition (+) of financial assets (3)</b>					
Currency and deposits (F.2)	2,603	-5,730	2,028	3,503	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	1,787	1,614	1,668	2,087	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	-845	913	702	1,754	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	1,105	-91	43	-404	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	329	61	-621	-3,176	
Issuances above(-)/below(+) par	762	-835	-1,166	-432	
a. Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
b. Redemptions of debt above(+)/below(-) par					
Total a+b	-620	896	-394	15	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-955	-656	-683	39	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-1,647	0	0	0	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in central government (S.13.1.1) consolidated<sup>(3)</sup> gross debt<sup>(3)</sup></b>	<b>6,199</b>	<b>-1,285</b>	<b>11,177</b>	<b>-150</b>	
<b>Central government contribution to general government debt (a+b-c)</b>	<b>303,442</b>	<b>302,157</b>	<b>313,334</b>	<b>313,184</b>	
Central government gross debt (level) (b) (3)	320,611	319,326	330,503	330,353	
Central government holdings of other subsector's debt (level) (c) <sup>(6)</sup>	17,169	17,169	17,169	17,169	

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(2) A positive entry in this row means that nominal debt increases; a negative entry that nominal debt decreases.  
(3) Consolidated within central government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.

Sources: Net borrowing/lending; Intervención General de la Administración del Estado; rest of items: Banco de España.

**Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)**

Member State: <b>Spain</b> Data are in EUROS millions Date: 30/03/2006	Year (1)				Specifications and sources
	2002 Final	2003 Final	2004 Half-finalized	2005 Half-finalized	
<b>Net borrowing (+) / lending (-) (EDP B.9) of state government (S.1312)*</b>	<b>3,535</b>	<b>3,770</b>	<b>185</b>	<b>1,951</b>	
<b>Net acquisition (+) of financial assets (3)</b>					
Currency and deposits (F.2)	2,013	-49	3,853	5,275	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	-2	0	14	9	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	-256	186	168	219	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	53	66	106	64	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-2,111	-971	-1,032	-3,172	
Issuances above(-)/below(+) <sup>(4)</sup> par	0	0	0	0	
a. Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
b. Redemptions of debt above(+)/below(-) <sup>(4)</sup> par					
Total a+b	-235	-247	-288	-292	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-218	-223	-64	133	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in state government (S.1312) consolidated<sup>(5)</sup> gross debt<sup>(2)</sup></b>	<b>-2,719</b>	<b>-2,152</b>	<b>-2,047</b>	<b>-4,187</b>	
<b>State government contribution to general government debt (a+b-c)</b>	<b>6,261</b>	<b>68,293</b>	<b>51,935</b>	<b>56,122</b>	
State government gross debt (level) (b) (4)	46,461	48,993	51,935	56,122	
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	0	0	0	0	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(2) A positive entry in this row means that nominal debt increases; a negative entry that nominal debt decreases.

(3) Consolidated within state government.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

Sources: Net borrowing/lending: Intervención General de la Administración del Estado; rest of items: Banco de España.

**Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member State: <b>Spain</b> Data are in EUROS millions Date: 30/03/2006	Year (1)				Specifications and sources
	2002 Final	2003 Final	2004 Half-finalized	2005 Half-finalized	
<b>Net borrowing (+) / lending (-) (EDP B.9) of local government (S.1313)*</b>	<b>660</b>	<b>1900</b>	<b>23</b>	<b>1269</b>	
<b>Net acquisition (+) of financial assets (3)</b>					
Currency and deposits (F.2)	1224	-245	1731	3253	
Securities other than shares (F.3)	4	5	5	5	
Loans (F.4)	0	0	0	0	
Increase (+)	..	..	..	..	
Reduction (-)	..	..	..	..	
Shares and other equity (F.5)	-306	122	67	208	
Increase (+)	..	..	..	..	
Reduction (-)	..	..	..	..	
Other financial assets (F.1, F.6 and F.7)	24	-14	52	29	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-457	-349	-637	-3405	
Issuances above(/)below(+) par	0	0	0	0	
a. Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	..	..	..	..	
b. Redemptions of debt above(+)/below(-) par	..	..	..	..	
Total a+b	33	1	-14	-12	
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-42	-33	-12	4	
Changes in sector classification (K.12.1)(6) (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)	0	0	0	0	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in local government (S.1313), consolidated(3), gross debt (2)</b>	<b>1,340</b>	<b>1,987</b>	<b>1,215</b>	<b>1,351</b>	
<b>Local government contribution to general government debt (a=b-c)</b>	<b>21,429</b>	<b>22,816</b>	<b>24,031</b>	<b>25,382</b>	
Local government gross debt (level) (b) (3)	21429	22816	24031	25382	
Local government holdings of other subsectors debt (level) (c)(6)	0	0	0	0	

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(3) Consolidated within local government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.

Sources: Net borrowing/lending: Intervención General de la Administración del Estado; rest of items: Banco de España.



**Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)**

	Year (1)				Specifications and sources
	2002 Final	2003 Final	2004 Half-finalized	2005 Half-finalized	
Member State: <b>Spain</b>					
Data are in EUROS millions					
Date: 30/03/2006					
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.13.14)*</b>	<b>-6,115</b>	<b>-8,009</b>	<b>-9,535</b>	<b>-9,617</b>	
<b>Net acquisition (+) of financial assets (3)</b>					
Currency and deposits (F.2)	2,276	1,821	-1,481	-297	
Securities other than shares (F.3)	4,734	4,054	9,063	7,941	
Loans (F.4)	0	1	-1	0	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	0	0	0	0	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	-818	-370	-368	-328	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-204	2,376	1,295	2,224	
Issuances above(-)/below(+) par	0	0	0	0	
a. Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
b. Redemptions of debt above(+)/below(-) par					
Total a+b	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in social security (S.13.14) consolidated<sup>(3)</sup> gross debt <sup>(7)</sup></b>	<b>-127</b>	<b>-127</b>	<b>-127</b>	<b>-77</b>	
<b>Social security contribution to general government debt (a=b-c)</b>	<b>11,746</b>	<b>7,499</b>	<b>-904</b>	<b>-4,412</b>	
Social security gross debt (level) (b) <sup>(3)</sup>	18,577	18,450	18,323	18,246	
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	6,831	10,952	19,127	22,658	

\* Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(3) Consolidated within social security.

(4) Including capital uplift.

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

Sources: Net borrowing/lending: Intervención General de la Administración del Estado; rest of items: Banco de España.

TABLE 4 : Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993

-4-

Statement number	Member State: Spain Data are in EUROS millions Date: 30/03/2006 (1)	Year (1)				
		2002	2003 (1)	2004 (1)	2005 (1)	2006 Forecast
2*	Trade credits and advances (AF.71L)	14,206	14,809	15,391	20,206	...
3*	Amount outstanding in the government debt from the financing of public undertakings:  <i>Data:</i> - Securities of public enterprises assumed by State - Loans in Eur/Pta of public enterprises assumed by State - Loans in currencies not Eur/Pta of public enterprises assumed by State  <i>Institutional characteristics:</i>	1,052	446	5,773	2,685	...
		758	425	921	734	...
		281	12	4,819	1,934	...
		13	9	33	17	...
4*	In case of substantial differences between the face value and the present value of government debt, please provide information on:  i) the extent of these differences (face value minus present value)  ii) the reasons for these differences					
10*	Gross National Income at current market prices (B,5*g) (2)	717,834	769,389	823,999	889,836	...

(1) Provisional data.

(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.

Source: GNP: Instituto Nacional de Estadística; rest of items: Banco de España.