

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2007

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
--

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	ESA 95 codes	Year				
		2003 Final	2004 Final	2005 Final	2006 Half-Finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,622	-2,862	8,759	17,942	13,664
- Central government	S.1311	-3,961	-10,904	2,074	6,200	3,148
- State government	S.1312	-3,770	-586	-2,631	-17	-557
- Local government	S.1313	-1,900	115	-545	-927	-489
- Social security funds	S.1314	8,009	8,513	9,861	12,686	11,562
General government consolidated gross debt						
Level at nominal value outstanding at end of year		381562	388372	390926	389124	380962
<i>By category:</i>						
Currency and deposits	AF.2	2307	2543	2798	3064	
Securities other than shares, exc. financial derivatives	AF.33	321089	320108	323432	321552	
Short-term	AF.331	39877	37386	33344	32600	
Long-term	AF.332	281212	282722	290088	288952	
Loans	AF.4	58166	65721	64697	64509	
Short-term	AF.41	6503	6537	4229	4427	
Long-term	AF.42	51663	59185	60468	60082	
General government expenditure on:						
Gross fixed capital formation	P.51	28,069	28,428	32,354	36,874	39,890
Interest (consolidated)	EDP D.41	18,375	17,062	16,261	16,126	16,940
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	18,546	17,185	16,268	16,109	16,919
Gross domestic product at current market prices	B.1*g	782,929	841,042	908,450	980,954	1,051,100

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

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State: SPAIN	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 28 / 09 / 2007	Final	Final	Final	Half-Finalized	planned	
Working balance in central government accounts	-75	2,280	11,010	17,655	16,598	Balance of non-financial budget operations of the "State"
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	m	m	m	m	m	
Loans, granted (+)	m	m	m	m	m	
Loans, repayments (-)	m	m	m	m	m	
Equities, acquisition (+)	m	m	m	m	m	
Equities, sales (-)	m	m	m	m	m	
Other financial transactions (+/-)	m	m	m	m	m	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,918	-727	50	1,249	-81	
Other accounts receivable (+)	m	m	m	m	m	
Detail 1						
Detail 2						
Other accounts payable (-)	m	m	m	m	m	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	m	m	m	mm	m	
Net borrowing (-) or net lending (+) of other central government bodies	-363	-210	454	1,421	1,047	
Detail 1	8,011	8,263	8,737	9,590		Revenue
Detail 2	-7,894	-7,995	-8,486	-9,053		Expenditure
	-480	-478	203	884	1,047	Adjustments
Other adjustments (+/-) (please detail)	-5,441	-12,247	-9,440	-14,125	-14,416	
Detail 1	75	0	-100	116		Exchange rate insurance vis-à-vis highway constructors
Detail 2	-1,553	-1,869	-3,206	-3,991	-5,106	Capital injection into a public corporations and others
Detail 3	-3,322	-3,046	-3,426	-4,487	-4,982	Cancellation of taxes and others
Detail 4	-118	-240	-263	-1,166	-1,155	FAD Operations
Detail 5	-737	-862	0	0		Capital gains of the Central Bank
	213	244	824	1,698	200	Export insurance guaranteed by the State
	-187	-424	-582	-419	-225	Re-routed items relating to SEPI
	-294	-605	-858	-1,299	-825	Military equipment expenditure
	-98	-42	-69	-58	-90	Expenditure for producing coins
	408	42	-1,134	-3,081	-2,130	Advances to Comunidades Autónomas and Corporaciones Locales
	0	0	-629	-696		Investment en behalf of State
	0	-5,459	-60	-154		Assumed debt of Renfe
	172	14	63	-588	-103	Others adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-3,961	-10,904	2,074	6,200	3,148	

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: SPAIN	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 28 / 09 / 2007	Final	Final	Final	Half-Finalized	planned	
Working balance in state government accounts	474	206	1,654	4,795		Balance of non-financial budget operations of State Government
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	m	m	m	m		
Loans (+/-)	m	m	m	m		
Equities (+/-)	m	m	m	m		
Other financial transactions (+/-)	m	m	m	m		
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	-268	-528	-1,077	-1,506		
Detail 1	-139	-17	-30	10		Re-routed operations made by public corporations
Detail 2	-129	-511	-1,047	-1,516		Others non financial operation not considered in the budget of the year
Difference between interest paid (+) and accrued (EDP D.41)(-)	14	5	-27	9		
Other accounts receivable (+)	m	m	m	m		
Detail 1						
Detail 2						
Other accounts payable (-)	m	m	m	m		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-1,454	-583	-1,663	-38		
Detail 1		-58	-74	-77		of wich: Capital injection into a public corporations
Detail 2						
Other adjustments (+/-) (please detail)	-2,536	314	-1,518	-3,277		
Detail 1	-347	1,461	-579	-794		Adjustments due to the differences at the moment of recording in the sources of data
Detail 2	-572	-533	-627	-854		Cancellation of taxes
Detail 3	-744	-852	-1,214	-1,830		Capital injection into a public corporations
	-873	238	902	201		Others adjustments
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-3,770	-586	-2,631	-17		

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year					
	2003 Final	2004 Final	2005 Final	2006 Half-Finalized	2007 planned	
Working balance in local government accounts	-372	1,183	2,248	2,671		Balance of non-financial budget operations of Local Government
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	m	m	m	m		
Loans (+/-)	m	m	m	m		
Equities (+/-)	m	m	m	m		
Other financial transactions (+/-)	m	m	m	m		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	m	m	m	m		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	m	m	m	m		
Other accounts receivable (+)	m	m	m	m		
Detail 1						
Detail 2						
Other accounts payable (-)	m	m	m	m		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-9	17	-666	-2,033		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,519	-1,085	-2,127	-1,565		
Detail 1	-290	153	-183	101		Adjustments due to the differences at the moment of recording in the sources of data
Detail 2	-795	-1,063	-1,619	-1,392		Cancellation of taxes
		-74	-179	-168		Capital injection into a public corporations
Detail 3	-434	-101	-146	-106		Others adjustments
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,900	115	-545	-927		
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year					
	2003 Final	2004 Final	2005 Final	2006 Half-Finalized	2007 planned	
Working balance in social security accounts	9,910	10,092	11,533	14,257		Balance of non-financial budget operations of Social Security
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	m	m	m	m		
Loans (+/-)	m	m	m	m		
Equities (+/-)	m	m	m	m		
Other financial transactions (+/-)	m	m	m	m		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	70	-122	-29	153		
Detail 1	70	-122	-29	153		Others non financial operation not considered in the budget of the year
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	m	m	m	m		
Other accounts receivable (+)	m	m	m	m		
Detail 1						
Detail 2						
Other accounts payable (-)	m	m	m	m		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	m	m	m	m		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,971	-1,457	-1,643	-1,724		
Detail 1	-470	-467	-519	-624		Cancellation of revenues
Detail 2	20	108	87	92		Cash operations and others adjustments
	-1,563	-1,212	-1,221	-1,227		Cancellation of social contributions and others
Detail 3	42	114	10	35		Adjustments due to the differences at the moment of recording in the sources of data
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	8,009	8,513	9,861	12,686		
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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)

Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year			
	2003 Final	2004 Final	2005 Final	2006 Half-Finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1622	2862	-8759	-17942
Net acquisition (+) of financial assets ⁽³⁾	-2862	9557	18739	27461
Currency and deposits (F.2)	-4203	6131	11395	13325
Securities other than shares (F.3)	-4	927	4595	10572
Loans (F.4)	1615	1551	2228	1862
Increase (+)	2855	3012	3586	4008
Reduction (-)	-1240	-1461	-1358	-2146
Shares and other equity (F.5)	363	221	390	778
Increase (+)	1445	1834	1168	1343
Reduction (-)	-1082	-1613	-778	-565
Other financial assets (F.1, F.6 and F.7)	-633	727	131	924
Adjustments ⁽³⁾	-415	-5627	-8249	-11553
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	717	-2976	-7631	-12991
Issuances above(-)/below(+) nominal value	-878	-1187	-448	1118
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-206	-889	-286	65
Redemptions of debt above(+)/below(-) nominal value	749	152	53	435
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-797	-727	63	-180
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
Statistical discrepancies	46	17	824	231
Difference between capital and financial accounts (B.9-B.9f)	38	18	821	232
Other statistical discrepancies (+/-)	8	-1	2	-1
Change in general government (S.13) consolidated gross debt ⁽²⁾	-1610	6811	2554	-1802

***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.

(3) Consolidated within general government.

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

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

(4) Including capital uplift

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

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)

Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year			
	2003 Final	2004 Final	2005 Final	2006 Half-Finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	3961	10904	-2074	-6200
Net acquisition (+) of financial assets ⁽³⁾	-4925	2702	4412	4753
Currency and deposits (F.2)	-5730	2028	3160	2625
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	1614	1538	2220	1859
Increase (+)	2794	2958	3527	3955
Reduction (-)	-1180	-1420	-1307	-2096
Shares and other equity (F.5)	-614	-900	-424	284
Increase (+)	310	386	158	703
Reduction (-)	-924	-1286	-582	-419
Other financial assets (F.1, F.6 and F.7)	-195	36	-544	-15
Adjustments ⁽⁵⁾	-599	-2098	-2648	-4530
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	5	144	-2275	-6337
Issuances above(-)/below(+) nominal value	-853	-1156	-384	1172
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	148	-546	-39	310
Redemptions of debt above(+)/below(-) nominal value	749	152	53	435
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-648	-692	-3	-110
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
Statistical discrepancies	277	-332	161	301
Difference between capital and financial accounts (B.9-B.9f)	269	-331	158	303
Other statistical discrepancies (+/-)	8	-1	2	-2
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-1286	11175	-149	-5675
Central government contribution to general government debt (a=b-c)	302157	313332	313183	307508
Central government gross debt (level) (b) ⁽³⁾	319325	330500	330351	324677
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	17169	17169	17169	17169

***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) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

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: SPAIN	Year			
	2003	2004	2005	2006
Data are in ...(millions of units of national currency)	Final	Final	Final	Half-Finalized
Date: 28 / 09 / 2007				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	3770	586	2631	17
Net acquisition (+) of financial assets ⁽³⁾	1459	4123	6297	5836
Currency and deposits (F.2)	-49	3853	5275	4761
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	0	14	9	3
Increase (+)	61	54	59	53
Reduction (-)	-61	-40	-50	-50
Shares and other equity (F.5)	609	720	494	311
Increase (+)	725	958	610	390
Reduction (-)	-116	-238	-116	-79
Other financial assets (F.1, F.6 and F.7)	899	-464	519	761
Adjustments ⁽⁵⁾	-2720	-1786	-3965	-4835
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2250	-1435	-3807	-4542
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-322	-314	-228	-224
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-148	-37	70	-69
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
Statistical discrepancies	23	62	-113	-70
Difference between capital and financial accounts (B.9-B.9f)	23	62	-113	-70
Other statistical discrepancies (+/-)	0	0	0	0
Change in state government (S.1312) consolidated gross debt ⁽²⁾	2532	2984	4850	947
State government contribution to general government debt (a=b-c)	48993	51977	56827	57775
State government gross debt (level) (b) ⁽³⁾	48993	51977	56827	57775
State 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.

(3) Consolidated within state government.

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

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

(4) Including capital uplift

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

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: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year			
	2003	2004	2005	2006
	Final	Final	Final	Half-Finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1900	-115	545	927
Net acquisition (+) of financial assets ⁽³⁾	-17	2286	3966	4598
Currency and deposits (F.2)	-245	1731	3253	4084
Securities other than shares (F.3)	5	5	5	5
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	368	401	320	183
Increase (+)	410	490	400	250
Reduction (-)	-42	-89	-80	-67
Other financial assets (F.1, F.6 and F.7)	-145	149	388	326
Adjustments ⁽³⁾	-513	-994	-3080	-3462
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-481	-967	-3057	-3441
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-32	-29	-19	-21
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	2	-4	0
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
Statistical discrepancies	22	61	-103	-81
Difference between capital and financial accounts (B.9-B.9f)	22	61	-103	-82
Other statistical discrepancies (+/-)	0	0	0	1
Change in local government (S.1313) consolidated gross debt ⁽²⁾	1392	1239	1327	1981
Local government contribution to general government debt (a=b-c)	22914	24153	25480	27461
Local government gross debt (level) (b) ⁽³⁾	22914	24153	25480	27461
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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.

(3) Consolidated within local government.

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

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

(4) Including capital uplift

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

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)

Member State: SPAIN Data are in ... (millions of units of national currency) Date: 28 / 09 / 2007	Year			
	2003	2004	2005	2006
	Final	Final	Final	Half-Finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-8009	-8513	-9861	-12686
Net acquisition (+) of financial assets ⁽³⁾	5859	8315	9027	12073
Currency and deposits (F.2)	1821	-1481	-294	1855
Securities other than shares (F.3)	4086	9353	7923	9492
Loans (F.4)	1	-1	-1	0
Increase (+)	0	0	0	0
Reduction (-)	1	-1	-1	0
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	-49	444	1399	726
Adjustments ⁽³⁾	2300	-155	-122	454
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2300	-155	-122	454
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
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
Statistical discrepancies	-276	226	879	81
Difference between capital and financial accounts (B.9-B.9f)	-276	226	879	81
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-127	-127	-77	-77
Social security contribution to general government debt (a=b-c)	7498	-1089	-4564	-3619
Social security gross debt (level) (b) ⁽³⁾	18450	18323	18246	18169
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	10952	19412	22810	21788

***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.

(3) Consolidated within social security.

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

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

(4) Including capital uplift

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

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

Statement Number	Member State: SPAIN Data are in ...(millions of units of national currency) Date: 28 / 09 / 2007	Year				
		2003 Final	2004 Final	2005 Final	2006 Half-Finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	14823	15718	18515	20084	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	446	5773	2685	2173	
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	773,847	829,845	895,705	964,244	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.