

11. GENERAL GOVERNMENT

11.8 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

	Change in debt according to the EDP (a)	Net borrowing (+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis General Government	Rest	Total	Other accounts payable			Other financial transactions within General Government	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other Government units	Rest				
			1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11
00	12 334	6 608	10 412	282	10 130	-4 686	-5 692	388	-6 080	-669	-37	-	1 713
01	4 326	3 839	-1 693	626	-2 319	2 180	3 520	54	3 467	-680	-199	-	-461
02	5 262	3 106	15 256	4 822	10 435	-13 100	-5 340	-8	-5 333	-4 814	-1 084	-1 647	-215
03	-1 370	2 960	1 032	5 409	-4 377	-5 362	-146	-1 313	1 168	-4 095	-793	-	-328
04	7 113	364	19 306	8 105	11 200	-12 557	-1 475	325	-1 800	-8 430	-727	-	-1 925
05	3 591	-11 229	26 575	4 696	21 880	-11 755	-7 791	-1 363	-6 428	-3 333	64	-	-695
06	-1 347	-22 144	31 074	-410	31 483	-10 277	-12 171	-541	-11 630	951	-178	-	1 122
07	-7 470	-20 756	26 248	4 216	22 032	-12 962	-9 186	-630	-8 556	-3 586	-166	-295	270
08	55 959	49 371	23 585	9 647	13 938	-16 997	-7 098	-707	-6 391	-8 940	-352	-63	-543
09	128 914	118 222	35 866	10 902	24 964	-25 173	-6 212	722	-6 933	-11 623	-129	-48	-7 161
10	80 543	101 429	7 871	23 261	-15 390	-28 757	-14 570	-8 336	-6 233	-14 925	72	-40	705
11	94 244	102 881	21 310	22 587	-1 277	-29 946	-31 921	-21 145	-10 776	-1 442	337	849	2 230
12	147 179	108 886	117 865	100 469	17 396	-79 572	27 804	3 544	24 260	-104 013	313	-1 300	-2 376
13	87 529	71 836	46 264	56 479	-10 215	-30 571	8 525	2 371	6 154	-58 850	281	25 332	-5 858
14	62 593	62 161	34 687	29 724	4 963	-34 255	2 269	1 569	700	-31 293	120	-26	-5 326
15	P 32 270	55 128	12 810	27 181	-14 371	-35 668	-41	-615	575	-26 566	4	-2	-9 063
16	A 33 058	50 576	-16 494	-4 475	-12 019	-1 024	4 925	3 922	1 003	553	119	-	-6 622
15 Q3	P 10 049	1 584	11 082	8 201	2 881	-2 617	6 738	-690	7 428	-7 511	-7	-	-1 837
Q4	P 5 544	22 335	-3 962	4 500	-8 462	-12 829	-8 946	-2 555	-6 391	-1 944	158	-	-2 097
16 Q1	P 22 961	7 823	6 875	684	6 190	8 264	8 880	709	8 171	-1 394	-99	-	876
Q2	P 10 164	25 806	-9 997	-5 765	-4 232	-5 646	-4 735	2 472	-7 207	3 292	32	-	-4 236
Q3	P 1 374	-2 786	-6 696	-501	-6 195	10 857	11 325	-44	11 369	545	-16	-	-997
Q4	A -1 442	19 733	-6 676	1 106	-7 782	-14 499	-10 545	785	-11 329	-1 891	202	-	-2 265
17 Q1	A 21 767	4 500	4 289	-2 309	6 598	12 978	10 626	91	10 535	2 217	-102	-	237

See notes at the end of the chapter.