

**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
<b>07</b>	-7 470	-20 287	27 488	4 216	23 272	-14 671	-10 215	-630	-9 585	-3 586	-166	-295	-410
<b>08</b>	55 959	50 731	21 171	9 647	11 523	-15 943	-5 714	-707	-5 007	-8 940	-352	-63	-873
<b>09</b>	128 914	120 576	34 802	10 902	23 900	-26 464	-7 766	722	-8 487	-11 623	-129	-48	-6 897
<b>10</b>	79 617	102 193	8 072	23 627	-15 555	-30 648	-14 641	-8 336	-6 305	-15 291	72	-967	179
<b>11</b>	93 891	103 606	19 726	22 948	-3 222	-29 442	-31 930	-21 145	-10 785	-1 803	337	849	3 105
<b>12</b>	184 770	119 100	147 737	102 037	45 699	-82 067	27 858	3 544	24 314	-105 582	313	-1 300	-3 356
<b>13</b>	97 842	76 838	57 165	57 733	-568	-36 161	6 835	2 371	4 464	-60 104	279	25 332	-8 503
<b>14</b>	59 191	63 097	33 344	30 867	2 477	-37 250	-119	1 072	-1 192	-31 939	113	-26	-5 279
<b>15</b>	28 815	57 235	10 908	27 007	-16 099	-39 328	-992	-1 803	811	-25 204	-210	-2	-12 920
<b>16</b>	31 390	47 893	-18 649	-4 297	-14 352	2 146	6 865	2 748	4 117	1 549	-127	-2 044	-4 097
<b>17</b>	38 362	36 228	32 916	20 967	11 949	-30 782	-5 581	508	-6 089	-21 475	27	-	-3 754
<b>18</b>	25 449	31 224	25 459	18 989	6 471	-31 234	-6 469	3 737	-10 206	-22 726	-51	-	-1 989
<b>19</b>	14 495	38 116	-1 715	10 596	-12 311	-21 907	-2 128	1 829	-3 957	-12 425	-67	-3 615	-3 672
<b>20</b>	122 430	113 199	36 674	24 507	12 166	-27 442	-1 030	898	-1 928	-25 405	-47	-	-960
<b>21</b>	82 347	82 262	60 868	23 729	37 139	-60 783	-41 260	-10 597	-30 664	-13 132	41	206	-6 638
<b>22</b>	P 74 666	63 736	49 885	34 408	15 477	-38 955	-28 248	-13 665	-14 583	-20 743	-12	-	10 049
<b>23</b>	A 70 954	53 159	29 843	25 323	4 519	-12 047	-2 625	-264	-2 361	-25 060	-17	-	15 655
<b>22 Q3</b>	P 28 521	-8 287	35 286	12 093	23 192	1 523	-2 269	-9 132	6 863	-2 961	7	-	6 746
<b>Q4</b>	P -1 914	37 160	-18 461	12 047	-30 508	-20 613	-15 329	-1 084	-14 245	-10 963	-36	-	5 715
<b>23 Q1</b>	P 32 581	3 546	23 765	4 106	19 659	5 270	8 023	-939	8 962	-3 167	-10	-	424
<b>Q2</b>	P 33 236	32 248	29 038	3 620	25 418	-28 050	-22 156	1 150	-23 306	-4 770	-4	-	-1 120
<b>Q3</b>	P 8 649	-8 463	-7 586	6 548	-14 134	24 698	20 704	-2 941	23 645	-3 607	10	-	7 590
<b>Q4</b>	A -3 512	25 828	-15 375	11 050	-26 425	-13 965	-9 195	2 467	-11 662	-13 516	-14	-	8 761

See notes at the end of the chapter.