

12. SOCIAL SECURITY FUNDS

12.13 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 social security funds | Due to changes in the exchange rate | Other changes in debt volume (d) | Other adjustments (e) |
| | | | | | | | Total | Held by other General Government units | Rest | | | | |
| | | | | | | | | | | | | | |
| 07 | -1 000 | -13 842 | 16 021 | 4 255 | 11 766 | -3 179 | -2 526 | -56 | -2 470 | - | - | -231 | -423 |
| 08 | - | -7 419 | 5 713 | 8 513 | -2 799 | 1 706 | 1 741 | 16 | 1 725 | - | - | - | -35 |
| 09 | - | -7 629 | 7 920 | 12 110 | -4 191 | -291 | -145 | -13 | -132 | - | - | - | -146 |
| 10 | - | 2 669 | -1 205 | 15 187 | -16 391 | -1 464 | -1 139 | -42 | -1 097 | - | - | - | -325 |
| 11 | - | 1 242 | -2 307 | 1 436 | -3 742 | 1 065 | 1 026 | 5 | 1 021 | - | - | - | 39 |
| 12 | 20 | 10 015 | -8 799 | -3 166 | -5 633 | -1 197 | -988 | -164 | -824 | - | - | - | -209 |
| 13 | -1 | 11 349 | -11 682 | -8 346 | -3 337 | 333 | 532 | 138 | 394 | - | - | - | -199 |
| 14 | 1 | 10 607 | -10 516 | -9 603 | -913 | -90 | -193 | 23 | -216 | - | - | - | 103 |
| 15 | 0 | 12 853 | -9 720 | -10 070 | 350 | -3 133 | -3 078 | -35 | -3 043 | - | - | - | -55 |
| 16 | -15 | 17 401 | -17 666 | -18 305 | 640 | 249 | 308 | 117 | 191 | - | - | - | -59 |
| 17 | 10 220 | 16 775 | -5 412 | -7 143 | 1 731 | -1 143 | -1 121 | -0 | -1 121 | - | - | - | -22 |
| 18 | 13 801 | 17 310 | -2 213 | -5 476 | 3 263 | -1 296 | -1 422 | - | -1 422 | - | - | - | 126 |
| 19 | 13 830 | 15 860 | -1 164 | -3 139 | 1 975 | -866 | -844 | -77 | -767 | - | - | - | -22 |
| 20 | 30 331 | 28 263 | 3 817 | -2 674 | 6 491 | -1 749 | -1 884 | 59 | -1 943 | - | - | - | 134 |
| 21 | 11 830 | 11 746 | 1 449 | 492 | 957 | -1 365 | -652 | 62 | -714 | - | - | - | -712 |
| 22 | P 8 992 | 5 896 | 2 036 | 2 391 | -354 | 1 060 | 1 372 | -84 | 1 456 | - | - | - | -312 |
| 23 | A 9 995 | 8 211 | 4 139 | 491 | 3 648 | -2 355 | -2 000 | -60 | -1 940 | - | - | - | -355 |
| 22 | P 7 | 1 061 | -11 651 | -14 | -11 637 | 10 597 | 11 366 | -104 | 11 471 | - | - | - | -770 |
| Q3 | P 6 986 | 5 797 | 1 450 | 241 | 1 208 | -261 | -1 048 | 20 | -1 068 | - | - | - | 787 |
| 23 | P -6 | 891 | 545 | 307 | 239 | -1 442 | -879 | 10 | -889 | - | - | - | -563 |
| Q2 | P 2 | -3 562 | 15 888 | -162 | 16 050 | -12 324 | -11 289 | -50 | -11 239 | - | - | - | -1 035 |
| Q3 | P -2 | 1 747 | -12 485 | 441 | -12 925 | 10 736 | 10 708 | 11 | 10 697 | - | - | - | 28 |
| Q4 | A 10 001 | 9 135 | 190 | -95 | 285 | 675 | -540 | -31 | -509 | - | - | - | 1 215 |

See notes at the end of the chapter.