

**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>00</b>	12 334	7 106	10 412	282	10 130	-5 184	-6 190	388	-6 578	-669	-37	-	1 713
<b>01</b>	4 326	3 813	-1 693	626	-2 319	2 206	3 546	54	3 493	-680	-199	-	-461
<b>02</b>	5 262	3 080	15 256	4 822	10 435	-13 074	-5 314	-8	-5 307	-4 814	-1 084	-1 647	-215
<b>03</b>	-1 370	2 887	1 032	5 409	-4 377	-5 289	-73	-1 313	1 241	-4 095	-793	-	-328
<b>04</b>	7 113	338	19 306	8 105	11 200	-12 531	-1 449	325	-1 774	-8 430	-727	-	-1 925
<b>05</b>	3 591	-11 256	26 575	4 696	21 880	-11 728	-7 764	-1 363	-6 401	-3 333	64	-	-695
<b>06</b>	-1 347	-22 175	31 074	-410	31 483	-10 246	-12 140	-541	-11 599	951	-178	-	1 122
<b>07</b>	-7 470	-20 792	26 248	4 216	22 032	-12 926	-9 150	-630	-8 520	-3 586	-166	-295	270
<b>08</b>	55 959	49 343	23 585	9 647	13 938	-16 969	-7 070	-707	-6 363	-8 940	-352	-63	-543
<b>09</b>	128 914	118 194	35 866	10 902	24 964	-25 145	-6 184	722	-6 905	-11 623	-129	-48	-7 161
<b>10</b>	80 543	101 404	7 871	23 261	-15 390	-28 732	-14 545	-8 336	-6 208	-14 925	72	-40	705
<b>11</b>	94 244	103 214	21 311	22 587	-1 276	-30 280	-32 255	-21 145	-11 110	-1 442	337	849	2 230
<b>12</b>	147 179	108 847	117 865	100 469	17 396	-79 533	27 843	3 544	24 299	-104 013	313	-1 300	-2 376
<b>13</b>	87 529	71 687	46 264	56 479	-10 215	-30 422	8 674	2 371	6 303	-58 850	281	25 332	-5 858
<b>14</b>	62 593	61 942	34 687	30 221	4 466	-34 036	2 488	1 072	1 416	-31 293	120	-26	-5 326
<b>15</b>	32 310	57 004	12 887	28 367	-15 480	-37 581	-1 954	-1 801	-152	-26 566	4	-2	-9 063
<b>16</b>	P 33 280	50 401	-15 801	-3 399	-12 402	-1 320	5 763	2 713	3 050	686	119	-	-7 888
<b>16 Q1</b>	P 22 961	8 695	6 610	704	5 906	7 657	8 273	690	7 583	-1 394	-99	-	876
<b>16 Q2</b>	P 10 164	25 824	-10 519	-5 741	-4 778	-5 141	-4 230	2 449	-6 678	3 292	32	-	-4 236
<b>16 Q3</b>	P 1 374	-2 348	-7 025	-517	-6 508	10 748	10 990	-28	11 018	545	-16	-	-771
<b>16 Q4</b>	P -1 219	18 230	-4 866	2 155	-7 021	-14 584	-9 270	-398	-8 873	-1 758	202	-	-3 757
<b>17 Q1</b>	P 21 758	5 170	4 651	-2 255	6 905	11 938	9 584	37	9 547	2 217	-102	-	238
<b>17 Q2</b>	P 8 887	20 392	13 163	7 303	5 860	-24 667	-14 744	-670	-14 074	-6 633	631	-	-3 921
<b>17 Q3</b>	A -1 689	-8 097	6 954	8 114	-1 160	-546	7 590	36	7 554	-8 150	-214	-	228

See notes at the end of the chapter.