

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 General 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	7 106	10 412	282	10 130	-5 184	-6 190	388	-6 578	-669	-37	-	1 713
01	4 326	3 813	-1 693	626	-2 319	2 206	3 546	54	3 493	-680	-199	-	-461
02	5 262	3 080	15 256	4 822	10 435	-13 074	-5 314	-8	-5 307	-4 814	-1 084	-1 647	-215
03	-1 370	2 887	1 032	5 409	-4 377	-5 289	-73	-1 313	1 241	-4 095	-793	-	-328
04	7 113	338	19 306	8 105	11 200	-12 531	-1 449	325	-1 774	-8 430	-727	-	-1 925
05	3 591	-11 256	26 575	4 696	21 880	-11 728	-7 764	-1 363	-6 401	-3 333	64	-	-695
06	-1 347	-22 175	31 074	-410	31 483	-10 246	-12 140	-541	-11 599	951	-178	-	1 122
07	-7 470	-20 792	26 248	4 216	22 032	-12 926	-9 150	-630	-8 520	-3 586	-166	-295	270
08	55 959	49 343	23 585	9 647	13 938	-16 969	-7 070	-707	-6 363	-8 940	-352	-63	-543
09	128 914	118 194	35 866	10 902	24 964	-25 145	-6 184	722	-6 905	-11 623	-129	-48	-7 161
10	80 543	101 404	7 871	23 261	-15 390	-28 732	-14 545	-8 336	-6 208	-14 925	72	-40	705
11	94 244	103 214	21 311	22 587	-1 276	-30 280	-32 255	-21 145	-11 110	-1 442	337	849	2 230
12	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
13	87 529	71 687	46 338	56 479	-10 141	-30 497	8 599	2 371	6 228	-58 850	281	25 332	-5 858
14	62 593	61 942	35 019	30 221	4 798	-34 368	2 184	1 072	1 112	-31 293	92	-26	-5 326
15	32 310	57 004	12 642	28 268	-15 625	-37 336	-1 441	-1 702	261	-26 566	-12	-2	-9 315
16	33 287	49 996	-15 396	-3 398	-11 998	-1 313	5 794	2 712	3 082	686	-30	126	-7 889
17	P 37 205	35 903	33 375	20 660	12 716	-32 073	-4 110	512	-4 623	-21 172	13	-2 559	-4 245
18	A 28 682	29 982	28 084	18 911	9 174	-29 385	-4 806	3 730	-8 536	-22 641	12	-	-1 950
18 Q1	P 17 284	4 100	7 974	2 767	5 207	5 211	7 389	-803	8 192	-1 964	121	-	-335
18 Q2	P 4 059	17 869	11 925	12 808	-883	-25 735	-9 364	495	-9 859	-13 303	4	-	-3 072
18 Q3	P 11 746	-8 162	9 814	-420	10 235	10 093	8 176	-775	8 951	1 195	1	-	721
18 Q4	A -4 407	16 175	-1 629	3 756	-5 384	-18 953	-11 007	4 813	-15 820	-8 569	-114	-	737

See notes at the end of the chapter.