

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
03	-1 370	3 009	1 519	5 409	-3 889	-5 899	-1 046	-1 313	268	-4 095	-793	-	35
04	7 113	941	19 011	8 105	10 905	-12 839	-1 295	325	-1 620	-8 430	-727	-	-2 387
05	3 591	-11 421	26 281	4 696	21 585	-11 269	-7 855	-1 363	-6 492	-3 333	64	-	-145
06	-1 347	-21 322	29 848	-410	30 257	-9 873	-10 687	-541	-10 146	951	-178	-	42
07	-7 470	-20 287	27 488	4 216	23 272	-14 671	-10 215	-630	-9 585	-3 586	-166	-295	-410
08	55 959	50 731	21 171	9 647	11 523	-15 943	-5 714	-707	-5 007	-8 940	-352	-63	-873
09	128 914	120 576	34 802	10 902	23 900	-26 464	-7 766	722	-8 487	-11 623	-129	-48	-6 897
10	79 617	102 193	8 072	23 627	-15 555	-30 648	-14 641	-8 336	-6 305	-15 291	72	-967	179
11	93 891	103 606	19 726	22 948	-3 222	-29 442	-31 930	-21 145	-10 785	-1 803	337	849	3 105
12	146 866	110 696	116 077	100 792	15 284	-79 906	27 861	3 544	24 316	-104 337	313	-1 300	-2 444
13	87 403	71 791	47 849	56 647	-8 798	-32 238	7 202	2 371	4 831	-59 018	281	25 332	-6 035
14	62 076	61 056	38 304	30 880	7 424	-37 283	540	1 072	-533	-31 952	113	-26	-5 958
15	30 691	55 786	14 556	27 108	-12 552	-39 651	-977	-1 803	827	-25 305	-255	-2	-13 113
16	34 475	47 953	-14 085	-3 706	-10 379	607	6 794	2 748	4 046	958	-82	126	-7 190
17	40 543	35 138	36 190	20 967	15 223	-30 785	-5 565	508	-6 073	-21 475	27	-	-3 772
18	28 253	29 900	29 456	19 025	10 431	-31 103	-6 570	3 737	-10 307	-22 763	-51	-	-1 720
19	P 15 470	35 637	3 096	10 637	-7 541	-23 263	-3 127	1 829	-4 956	-12 466	-67	-3 615	-3 987
20	P 156 619	123 072	36 724	24 454	12 270	-3 177	-10 622	839	-11 461	-25 293	-47	34 182	-1 396
19 Q4	P -15 000	18 181	-19 642	1 568	-21 210	-13 539	-9 117	2 078	-11 195	-3 646	-28	-	-747
20 Q1	P 35 700	10 834	17 819	1 245	16 574	7 046	9 303	-637	9 939	-608	9	-	-1 657
Q2	P 66 493	61 047	44 057	20 910	23 147	-38 611	-16 130	157	-16 288	-21 067	-18	-	-1 396
Q3	P 17 173	3 666	-1 229	2 255	-3 485	14 736	16 883	92	16 791	-2 347	-21	-	222
Q4	P 37 254	47 525	-23 923	44	-23 967	13 652	-20 677	1 226	-21 903	-1 270	-17	34 182	1 434
21 Q1	A 47 293	15 751	19 431	-803	20 233	12 111	10 414	-887	11 302	1 690	23	-	-16

See notes at the end of the chapter.