

12. CENTRAL GOVERNMENT

12.3 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 central governments units	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+11	7=8+9	8	9	10	11
03	-1 071	5 227	-6 365	-121	-6 244	66	-265	-1 084	820	-	-648	-	979
04	11 436	8 941	4 951	38	4 912	-2 456	73	87	-14	-	-692	-	-1 837
05	-143	-4 648	6 294	-1	6 295	-1 788	-2 270	-1 302	-969	-	-3	-	485
06	-5 428	-8 116	7 300	41	7 259	-4 612	-5 094	-602	-4 492	-	-110	-	592
07	-7 500	-13 262	7 638	45	7 593	-1 876	-1 894	-354	-1 540	-	-60	-64	143
08	49 991	33 616	20 295	286	20 010	-3 920	-3 171	-769	-2 402	-	-408	-63	-278
09	118 810	100 391	29 977	-114	30 090	-11 558	-5 171	785	-5 956	-	-152	-48	-6 187
10	63 516	52 075	14 088	8 869	5 219	-2 646	-3 314	-1 365	-1 949	-371	-41	-411	1 490
11	72 606	38 997	31 527	21 890	9 638	2 082	-1 610	632	-2 242	-75	129	-46	3 684
12	137 370	83 415	122 126	103 779	18 348	-68 171	-1 589	148	-1 738	-64 550	202	-1 300	-934
13	88 282	49 755	55 298	64 722	-9 423	-16 771	1 816	-573	2 389	-51 552	217	25 332	7 417
14	51 949	37 205	44 702	39 821	4 881	-29 958	-5 894	-1 890	-4 005	-17 427	38	-26	-6 650
15	37 890	28 717	19 789	35 440	-15 650	-10 616	-964	-2 290	1 327	349	-264	-2	-9 736
16	29 081	28 047	-1 231	15 186	-16 417	2 264	3 267	746	2 521	4 556	-49	-	-5 510
17	43 092	21 066	32 596	27 133	5 463	-10 570	-5 556	-913	-4 643	-508	21	-	-4 527
18	35 795	15 786	25 974	24 680	1 293	-5 965	-4 437	2 506	-6 944	489	-63	-	-1 954
19	13 994	16 397	6 851	14 452	-7 601	-9 254	-1 015	762	-1 777	-4 138	-69	-3 532	-499
20	P 145 363	94 051	26 210	26 515	-305	25 102	-8 255	-500	-7 755	1 252	-41	34 182	-2 036
20 Q1	P 33 707	4 950	21 372	504	20 868	7 386	7 365	-802	8 167	145	2	-	-126
20 Q2	P 64 264	43 452	29 623	21 102	8 522	-8 812	-6 897	72	-6 969	110	-15	-	-2 010
20 Q3	P 18 513	9 417	962	2 750	-1 788	8 134	9 274	12	9 262	121	-16	-	-1 245
20 Q4	P 28 879	36 232	-25 747	2 160	-27 907	18 394	-17 998	217	-18 215	877	-12	34 182	1 345
21 Q1	P 41 236	11 202	24 922	-1 755	26 677	5 112	6 056	-612	6 668	-542	19	-	-422
21 Q2	A 25 586	23 953	11 896	5 051	6 845	-10 263	-7 939	181	-8 120	360	-7	-	-2 677

See notes at the end of the chapter.