

## 13. REGIONAL (AUTONOMOUS) GOVERNMENTS

## 13.3 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 regional (autonomous) governments	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	12	13
<b>03</b>	2 557	3 843	1 250	861	389	-2 536	-2 120	-264	-1 856	-	-145	-	-272
<b>04</b>	3 026	702	3 718	-462	4 180	-1 394	-1 112	44	-1 156	-	-37	-	-244
<b>05</b>	5 826	2 754	6 430	592	5 838	-3 358	-3 066	-89	-2 977	-	71	-	-362
<b>06</b>	1 245	649	6 160	397	5 764	-5 564	-5 257	78	-5 335	-	-68	-	-239
<b>07</b>	2 834	3 479	3 501	-115	3 616	-4 146	-3 815	-224	-3 591	-	-105	-	-226
<b>08</b>	12 537	19 159	-4 049	524	-4 573	-2 572	-2 229	52	-2 281	-	55	-	-398
<b>09</b>	18 774	21 904	-1 476	-873	-603	-1 654	-1 049	-27	-1 022	-	23	-	-629
<b>10</b>	30 969	40 398	-2 597	-386	-2 211	-6 832	-6 097	-5 519	-578	-	112	-	-847
<b>11</b>	21 640	54 861	-6 100	-239	-5 861	-27 122	-27 550	-17 900	-9 650	-	201	895	-668
<b>12</b>	43 304	20 573	1 647	166	1 480	21 084	21 102	2 649	18 453	-	111	-	-129
<b>13</b>	21 337	16 376	2 005	-67	2 072	2 956	3 298	2 299	999	-	65	-	-407
<b>14</b>	27 421	18 696	2 172	445	1 727	6 553	6 893	2 296	4 597	-	74	-	-414
<b>15</b>	25 318	18 861	2 778	1 727	1 050	3 679	3 422	738	2 684	-	8	-	249
<b>16</b>	13 736	9 491	811	-560	1 371	3 434	3 083	788	2 295	-	-33	126	259
<b>17</b>	11 123	4 165	4 285	859	3 426	2 672	2 097	1 182	915	-	7	-	568
<b>18</b>	5 278	3 287	2 219	-75	2 294	-228	-282	970	-1 252	-	12	-	42
<b>19</b>	1 684	7 337	-4 633	-414	-4 219	-1 020	-608	970	-1 578	-	2	-	-414
<b>20</b>	P 8 912	2 427	6 363	534	5 829	122	156	970	-814	-	-6	-	-28
<b>20 Q1</b>	P 3 199	2 593	-2 245	-51	-2 194	2 851	2 578	8	2 570	-	7	-	266
<b>20 Q2</b>	P 7 411	5 330	2 288	191	2 097	-208	-255	9	-264	-	-3	-	50
<b>20 Q3</b>	P -3 820	-9 531	5 613	-74	5 687	98	197	8	189	-	-5	-	-93
<b>20 Q4</b>	P 2 122	4 035	707	468	239	-2 620	-2 364	945	-3 309	-	-5	-	-251
<b>21 Q1</b>	P 3 694	3 523	-2 817	-342	-2 475	2 987	3 086	7	3 079	-	4	-	-103
<b>21 Q2</b>	A 4 344	2 864	1 499	67	1 432	-19	-419	8	-427	-	-1	-	401

See notes at the end of the chapter.