

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	12	13	
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	184 770	119 100	147 737	102 037	45 699	-82 067	27 858	3 544	24 314	-105 582	313	-1 300	-3 356
13	97 842	76 838	57 165	57 733	-568	-36 161	6 835	2 371	4 464	-60 104	279	25 332	-8 503
14	59 191	63 097	33 344	30 867	2 477	-37 250	-119	1 072	-1 192	-31 939	113	-26	-5 279
15	28 815	57 235	10 908	27 007	-16 099	-39 328	-992	-1 803	811	-25 204	-210	-2	-12 920
16	31 390	47 893	-18 649	-4 297	-14 352	2 146	6 865	2 748	4 117	1 549	-127	-2 044	-4 097
17	38 362	36 228	32 916	20 967	11 949	-30 782	-5 581	508	-6 089	-21 475	27	-	-3 754
18	25 449	31 224	25 459	18 989	6 471	-31 234	-6 469	3 737	-10 206	-22 726	-51	-	-1 989
19	14 495	38 116	-1 715	10 596	-12 311	-21 907	-2 128	1 829	-3 957	-12 425	-67	-3 615	-3 671
20	122 430	113 199	36 539	24 507	12 031	-27 307	-2 029	898	-2 927	-25 405	-47	-	174
21	P 81 452	82 946	59 846	23 735	36 111	-61 340	-42 713	-10 603	-32 110	-13 132	41	-774	-4 763
22	P 75 263	63 776	46 212	31 891	14 321	-34 725	-24 641	-11 165	-13 476	-20 726	-12	-	10 654
21 Q4	P -5 104	27 817	6 228	9 140	-2 912	-39 149	-27 113	117	-27 230	-9 257	15	-	-2 794
22 Q1	P 26 578	6 065	6 301	1 258	5 043	14 212	14 196	-60	14 256	-1 198	1	-	1 213
Q2	P 21 212	28 455	26 547	9 260	17 287	-33 789	-22 948	-3 389	-19 559	-5 870	16	-	-4 986
Q3	P 28 731	-8 461	35 904	12 095	23 809	1 289	-1 745	-9 132	7 387	-2 963	7	-	5 989
Q4	P -1 259	37 717	-22 539	9 279	-31 818	-16 437	-14 144	1 416	-15 560	-10 695	-36	-	8 438
23 Q1	A 32 761	2 203	22 629	4 097	18 532	7 929	10 462	-939	11 401	-3 158	-10	-	635

See notes at the end of the chapter.