

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	12	13
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	175 274	91 819	153 786	105 024	48 763	-70 331	-1 592	148	-1 740	-64 550	202	-1 300	-3 091
13	98 721	54 802	64 614	65 808	-1 193	-20 695	1 448	-573	2 021	-51 552	215	25 332	3 863
14	49 063	39 246	39 742	39 808	-66	-29 925	-6 554	-1 890	-4 664	-17 427	38	-26	-5 958
15	36 015	30 166	16 141	35 339	-19 197	-10 293	-979	-2 290	1 311	349	-219	-2	-9 442
16	25 995	27 987	-5 795	14 595	-20 390	3 803	3 338	746	2 592	4 556	-94	-2 170	-1 826
17	40 910	22 021	29 323	27 133	2 190	-10 434	-5 574	-913	-4 661	-508	21	-	-4 373
18	32 991	16 966	21 966	24 643	-2 678	-5 941	-4 335	2 506	-6 841	489	-63	-	-2 032
19	13 000	18 750	3 177	14 411	-11 234	-8 927	-942	762	-1 703	-4 138	-69	-3 532	-247
20	110 846	85 710	23 741	26 612	-2 872	1 396	1 883	-500	2 383	1 252	-41	-	-1 699
21	73 529	73 684	36 018	22 093	13 926	-36 173	-30 551	-2 592	-27 960	-1 019	31	-423	-4 210
22	P 78 749	41 176	48 808	30 369	18 439	-11 235	-18 341	-4 157	-14 184	-3 084	-7	-	10 198
22 Q1	P 26 669	4 492	11 911	253	11 658	10 265	10 742	-100	10 842	-1 676	-2	-	1 202
22 Q2	P 19 314	19 999	14 368	6 737	7 631	-15 054	-10 246	-3 426	-6 820	-399	9	-	-4 417
22 Q3	P 33 292	-7 140	38 615	10 532	28 082	1 818	-4 356	-1 467	-2 889	-645	13	-	6 806
22 Q4	P -525	23 825	-16 086	12 846	-28 932	-8 264	-14 480	836	-15 317	-364	-27	-	6 607
23 Q1	P 28 766	-876	21 154	672	20 482	8 488	9 130	-2 462	11 592	-1 776	-8	-	1 142
23 Q2	A 32 499	22 412	16 243	7 119	9 124	-6 156	-6 073	3 124	-9 196	-65	-5	-	-14

See notes at the end of the chapter.