

## 12. SOCIAL SECURITY FUNDS

## 12.13 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 social security funds	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Held by other General Government units	Rest				
	1=2+3+6	2	3=4+5	4	5	6=7+10+11+12+13	7=8+9	8	9	10	11	12	13
<b>04</b>	-127	-8 590	8 438	8 496	-59	25	324	181	143	-	-	-	-299
<b>05</b>	-77	-10 075	9 856	4 065	5 790	142	272	39	233	-	-	-	-130
<b>06</b>	-77	-13 096	12 051	-878	12 928	968	1 089	-16	1 105	-	-	-	-121
<b>07</b>	-1 000	-13 842	16 021	4 255	11 766	-3 179	-2 526	-56	-2 470	-	-	-231	-423
<b>08</b>	-	-7 419	5 713	8 513	-2 799	1 706	1 741	16	1 725	-	-	-	-35
<b>09</b>	-	-7 629	7 920	12 110	-4 191	-291	-145	-13	-132	-	-	-	-146
<b>10</b>	-	2 669	-1 205	15 187	-16 391	-1 464	-1 139	-42	-1 097	-	-	-	-325
<b>11</b>	-	1 242	-2 307	1 436	-3 742	1 065	1 026	5	1 021	-	-	-	39
<b>12</b>	20	10 015	-8 799	-3 166	-5 633	-1 197	-988	-164	-824	-	-	-	-209
<b>13</b>	-1	11 349	-11 682	-8 346	-3 337	333	532	138	394	-	-	-	-199
<b>14</b>	1	10 607	-10 516	-9 603	-913	-90	-193	23	-216	-	-	-	103
<b>15</b>	0	12 853	-9 720	-10 070	350	-3 133	-3 078	-35	-3 043	-	-	-	-55
<b>16</b>	-15	17 401	-17 666	-18 305	640	249	308	117	191	-	-	-	-59
<b>17</b>	10 220	16 775	-5 412	-7 143	1 731	-1 143	-1 121	-0	-1 121	-	-	-	-22
<b>18</b>	13 801	17 310	-2 213	-5 476	3 263	-1 296	-1 422	-	-1 422	-	-	-	126
<b>19</b>	13 830	15 860	-1 164	-3 139	1 975	-866	-844	-77	-767	-	-	-	-22
<b>20</b>	30 331	28 263	3 817	-2 674	6 491	-1 749	-1 884	59	-1 943	-	-	-	134
<b>21</b>	11 830	11 746	1 449	492	957	-1 365	-652	62	-714	-	-	-	-712
<b>22</b>	P 8 992	5 896	2 036	2 391	-354	1 060	1 372	-84	1 456	-	-	-	-312
<b>22 Q1</b>	P 2 002	1 248	-880	873	-1 753	1 634	1 413	-	1 413	-	-	-	221
<b>22 Q2</b>	P -2	-2 210	13 120	1 291	11 829	-10 912	-20 775	-	-20 775	-	-	-	9 863
<b>22 Q3</b>	P 7	1 061	-11 656	-14	-11 641	10 601	21 784	-104	21 889	-	-	-	-11 183
<b>22 Q4</b>	P 6 986	5 797	1 452	241	1 211	-263	-1 050	20	-1 071	-	-	-	787
<b>23 Q1</b>	P -6	859	-61	307	-368	-804	-847	10	-857	-	-	-	44
<b>23 Q2</b>	A 2	-3 986	16 170	-162	16 332	-12 182	-11 035	-50	-10 985	-	-	-	-1 147

See notes at the end of the chapter.