## 12. SOCIAL SECURITY FUNDS

### 12.14 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

*INE, IGAE and Banco de España*

*Percentages*

| | | 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 | 11+12+13 6=7+10+ | 7=8+9 | 8 | 9 | 10 | 11 | 12 | 13 |
| **09** | | - | -0.7 | 0.7 | 1.1 | -0.4 | -0.0 | -0.0 | -0.0 | -0.0 | - | - | - | -0.0 |
| **10** | | - | 0.2 | -0.1 | 1.4 | -1.5 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | -0.0 |
| **11** | | - | 0.1 | -0.2 | 0.1 | -0.4 | 0.1 | 0.1 | 0.0 | 0.1 | - | - | - | 0.0 |
| **12** | | 0.0 | 1.0 | -0.8 | -0.3 | -0.5 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | -0.0 |
| **13** | | -0.0 | 1.1 | -1.1 | -0.8 | -0.3 | 0.0 | 0.1 | 0.0 | 0.0 | - | - | - | -0.0 |
| **14** | | 0.0 | 1.0 | -1.0 | -0.9 | -0.1 | -0.0 | -0.0 | 0.0 | -0.0 | - | - | - | 0.0 |
| **15** | | 0.0 | 1.2 | -0.9 | -0.9 | 0.0 | -0.3 | -0.3 | -0.0 | -0.3 | - | - | - | -0.0 |
| **16** | | -0.0 | 1.5 | -1.6 | -1.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | -0.0 |
| **17** | | 0.9 | 1.4 | -0.5 | -0.6 | 0.1 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | -0.0 |
| **18** | | 1.1 | 1.4 | -0.2 | -0.5 | 0.3 | -0.1 | -0.1 | - | -0.1 | - | - | - | 0.0 |
| **19** | | 1.1 | 1.3 | -0.1 | -0.3 | 0.2 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | -0.0 |
| **20** | | 2.7 | 2.4 | 0.4 | -0.2 | 0.7 | -0.1 | -0.1 | 0.0 | -0.1 | - | - | - | 0.0 |
| **21** | | 1.0 | 0.9 | 0.1 | 0.0 | 0.1 | -0.1 | -0.1 | 0.0 | -0.1 | - | - | - | -0.1 |
| **22** | | 0.7 | 0.4 | 0.1 | 0.2 | -0.0 | 0.1 | 0.1 | -0.0 | 0.1 | - | - | - | -0.0 |
| **23** | | 0.7 | 0.6 | 0.3 | 0.0 | 0.2 | -0.2 | -0.1 | -0.0 | -0.1 | - | - | - | -0.0 |
| **24** | | 0.6 | 0.5 | 0.2 | 0.4 | -0.1 | -0.1 | -0.1 | -0.0 | -0.1 | - | - | - | 0.0 |
| **25** | P | 0.6 | 0.3 | 0.2 | 0.3 | -0.0 | 0.0 | -0.0 | -0.0 | -0.0 | - | - | - | 0.0 |
| **25** *Q1* | P | 0.0 | -0.2 | 0.1 | 0.1 | 0.0 | 0.0 | -0.1 | 0.0 | -0.1 | - | - | - | 0.1 |
| *Q2* | P | 0.0 | -0.0 | 0.9 | 0.1 | 0.8 | -0.8 | -0.8 | 0.0 | -0.8 | - | - | - | -0.0 |
| *Q3* | P | -0.0 | -0.2 | -0.6 | 0.1 | -0.7 | 0.8 | 0.6 | -0.0 | 0.6 | - | - | - | 0.1 |
| *Q4* | P | 0.6 | 0.7 | -0.2 | 0.0 | -0.2 | 0.1 | 0.3 | -0.0 | 0.3 | - | - | - | -0.2 |
| **26** *Q1* | A | -0.0 | -0.2 | 0.3 | 0.1 | 0.2 | -0.1 | -0.0 | 0.0 | -0.0 | - | - | - | -0.0 |
| *Q2* | A | -0.0 | -0.1 | 1.0 | 0.1 | 0.9 | -0.9 | -0.8 | 0.0 | -0.8 | - | - | - | -0.1 |

See notes at the end of the chapter.