

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	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
08	49 991	33 616	20 294	286	20 009	-3 920	-3 170	-769	-2 401	-	-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	-2 647	-3 315	-1 365	-1 950	-371	-41	-411	1 490
11	72 606	38 966	31 533	21 890	9 643	2 108	-1 615	632	-2 247	-75	129	-46	3 715
12	175 274	91 769	153 848	105 024	48 825	-70 343	-1 591	148	-1 739	-64 550	202	-1 300	-3 105
13	98 871	54 769	64 593	65 808	-1 214	-20 491	1 597	-573	2 170	-51 552	215	25 332	3 917
14	49 233	38 860	39 689	39 808	-120	-29 316	-6 293	-1 890	-4 403	-17 427	38	-26	-5 609
15	36 163	30 123	16 072	35 339	-19 266	-10 032	-760	-2 290	1 530	349	-219	-2	-9 401
16	26 132	27 522	-5 908	14 595	-20 504	4 518	3 542	746	2 796	4 556	-94	-2 170	-1 316
17	41 041	21 694	29 204	27 133	2 071	-9 856	-5 385	-913	-4 472	-508	21	-	-3 984
18	33 136	16 805	21 906	24 643	-2 737	-5 576	-4 140	2 506	-6 646	489	-63	-	-1 862
19	13 130	18 969	3 103	14 411	-11 309	-8 941	-751	762	-1 513	-4 153	-69	-3 532	-436
20	110 967	85 813	23 791	27 213	-3 422	1 363	1 913	-500	2 414	1 237	-41	-	-1 747
21	73 674	73 547	36 908	22 342	14 565	-36 780	-29 079	-2 592	-26 487	-999	31	-423	-6 310
22	P 78 784	41 036	48 478	30 479	17 999	-10 730	-16 810	-4 157	-12 653	-3 184	-7	-	9 271
23	P 75 510	30 270	21 268	24 320	-3 052	23 972	10 368	-290	10 657	-2 799	-19	-	16 423
24	A 53 602	46 292	16 656	22 299	-5 643	-9 346	-6 575	760	-7 335	-1 257	23	-	-1 537
23 Q3	P 14 698	1 497	-8 629	4 850	-13 479	21 829	13 900	-1 442	15 342	-90	5	-	8 015
Q4	P -530	7 062	-7 458	11 647	-19 105	-134	-6 413	491	-6 904	-868	-11	-	7 158
24 Q1	P 40 447	-352	32 109	2 676	29 433	8 690	12 640	-2	12 643	-2 535	4	-	-1 419
Q2	P 8 571	17 080	-7 851	7 405	-15 257	-657	993	-459	1 452	-521	-1	-	-1 128
Q3	P 19 304	16 133	6 838	3 257	3 581	-3 667	-6 011	-5 258	-753	-139	-0	-	2 483
Q4	A -14 720	13 431	-14 438	8 961	-23 399	-13 713	-14 198	6 480	-20 678	1 938	20	-	-1 474

See notes at the end of the chapter.