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): Total	Net acquisition of financial assets (b)(c): Vis-à-vis General Government	Net acquisition of financial assets (b)(c): Rest	Adjustments (b): Total	Adjustments (b): Other accounts payable: Total	Adjustments (b): Other accounts payable: Held by other General Government units	Adjustments (b): Other accounts payable: Rest	Adjustments (b): Other financial transactions within social security funds	Adjustments (b): Due to changes in the exchange rate	Adjustments (b): Other changes in debt volume (d)	Adjustments (b): Other adjustments (e)
		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
08		-	-7 419	5 713	8 513	-2 799	1 706	1 741	16	1 725	-	-	-	-35
09		-	-7 629	7 920	12 110	-4 191	-291	-145	-13	-132	-	-	-	-146
10		-	2 669	-1 205	15 187	-16 391	-1 464	-1 139	-42	-1 097	-	-	-	-325
11		-	1 242	-2 307	1 436	-3 742	1 065	1 026	5	1 021	-	-	-	39
12		20	10 015	-8 799	-3 166	-5 633	-1 196	-987	-164	-823	-	-	-	-209
13		-1	11 349	-11 683	-8 346	-3 338	333	532	138	394	-	-	-	-199
14		1	10 607	-10 516	-9 603	-913	-91	-194	23	-217	-	-	-	103
15		0	12 853	-9 720	-10 070	350	-3 133	-3 078	-35	-3 043	-	-	-	-55
16		-15	17 401	-17 666	-18 305	640	249	308	117	191	-	-	-	-59
17		10 220	16 775	-5 412	-7 143	1 731	-1 143	-1 121	-0	-1 121	-	-	-	-22
18		13 801	17 310	-2 213	-5 476	3 263	-1 296	-1 422	-	-1 422	-	-	-	126
19		13 830	15 860	-1 164	-3 139	1 975	-866	-844	-77	-767	-	-	-	-22
20		30 331	26 668	4 824	-2 674	7 497	-1 160	-1 276	59	-1 335	-	-	-	115
21		11 830	11 706	1 541	492	1 049	-1 417	-704	62	-766	-	-	-	-712
22	P	8 992	5 916	2 071	2 391	-320	1 005	1 340	-84	1 424	-	-	-	-335
23	P	9 995	8 373	4 155	491	3 664	-2 533	-2 179	-60	-2 119	-	-	-	-354
24	A	10 001	8 552	1 677	5 452	-3 774	-229	-491	-27	-464	-	-	-	263
23 *Q3*	P	-2	1 726	-12 482	441	-12 922	10 754	10 294	11	10 283	-	-	-	460
Q4	P	10 001	9 375	374	-94	468	252	-178	-31	-147	-	-	-	429
24 *Q1*	P	-2	-1 390	1 751	3 630	-1 878	-363	-4 037	-1	-4 036	-	-	-	3 674
Q2	P	0	-1 932	16 734	953	15 781	-14 801	-11 306	-22	-11 284	-	-	-	-3 496
Q3	P	0	2 022	-14 730	894	-15 624	12 709	8 793	3	8 790	-	-	-	3 915
Q4	A	10 002	9 852	-2 077	-25	-2 052	2 228	6 058	-7	6 065	-	-	-	-3 831

See notes at the end of the chapter.