



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Netherlands

Date: 30/09/2020

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	148	9.302	10.611	13.927	-56.329
- Central government	S.1311	-7.924	7.209	5.882	8.516	-60.319
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	456	-520	-1.392	-1.359	-1.316
- Social security funds	S.1314	7.616	2.613	6.121	6.770	5.306
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		438.657	420.297	405.773	394.670	462.729
<i>By category:</i>						
Currency and deposits	AF.2	3.901	1.974	1.608	1.689	
Debt securities	AF.3	342.991	333.916	324.701	311.747	
Short-term	AF.31	16.605	16.960	21.987	17.157	
Long-term	AF.32	326.386	316.956	302.714	294.590	
Loans	AF.4	91.765	84.407	79.464	81.234	
Short-term	AF.41	24.159	19.956	15.628	16.608	
Long-term	AF.42	67.606	64.451	63.836	64.626	
General government expenditure on:						
Gross fixed capital formation	P.51g	24.696	25.412	26.459	27.291	28.608
Interest (consolidated)	D.41 (uses)	8.151	7.396	6.933	6.220	4.676
Gross domestic product at current market prices	B.1*g	708.337	738.146	773.987	810.247	782.505

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Netherlands

Data are in ...(millions of units of national currency)

Date: 30/09/2020

	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	5.796	17.701	14.618	12.537	-66.783	= feitelijk financieringstekort Rijk (2016-2019 final)
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-17.363	-9.276	-9.216	-8.911	1.386	
Loans, granted (+)	5.574	5.102	5.921	5.757	2.454	
Loans, repayments (-)	-7.887	-4.638	-6.881	-6.683	-179	
Equities, acquisition (+)	78	35	36	864	2.081	
Equities, sales (-)	-3.475	-5.726	-8	-688	0	
Other financial transactions (+/-)	-11.653	-4.049	-8.284	-8.161	-2.970	
of which: transactions in debt liabilities (+/-)	-5.837	-1.484	-3.563	-7.039	0	
of which: net settlements under swap contracts (+/-)	-6.124	-2.598	-4.662	-1.148	-1.109	
<i>Detail 1</i>	-3.428	-3.082	-3.611	-6.111		Debt liabilities (F.2) related to treasury banking
<i>Detail 2</i>	-2.031	2.010	287	-318		Debt liabilities (F.2) related to EU accounts
<i>Detail 3</i>	-378	-396	-241	-638		Debt liabilities (F.42) related to PPPs in budget on balance sheet
<i>Detail 4</i>	25	34	-6	45		Bonds Curaçao and St. Maarten (F.32 assets)
<i>Detail 5</i>	283	-1	-156	-15		Second party accounts (F.8)
<i>Detail 6</i>	-6.124	-2.598	-4.662	-1.148		Settlements swap contracts (F.7)
<i>Detail 7</i>	0	-16	105	24		Other financial transactions
Non-financial transactions not included in the working balance	-42	-43	398	381	0	
<i>Detail 1</i>	-238	-200	102	-176		Non-financial transactions state agencies and other entities within the State
<i>Detail 2</i>	-252	-313	-196	-9		PPPs state agencies on balance agencies (RVB)
<i>Detail 3</i>	448	470	492	566		Levy national resolution fund and DGF
Difference between interest paid (+) and accrued (D.41)(-)	850	1.114	857	924	880	
Other accounts receivable (+)	4.373	-1.812	1.081	2.507	4.198	
<i>Detail 1</i>	17	-183	-77	256		Trade credits military equipment expenditure
<i>Detail 2</i>	-72	-81	-105	-42		Trade credits military equipment sales
<i>Detail 3</i>	1.833	2.071	1.330	1.109		Adjustment to taxes
<i>Detail 4</i>	2.596	-2.637	-400	0		Adjustment to EU contributions (GNI/VAT)
<i>Detail 5</i>	526	424	-103	118		Adjustment to natural gas revenues
<i>Detail 6</i>	0	-6	0	0		Adjustment to proceeds from auctions of radio frequencies
<i>Detail 7</i>	-1.421	-531	-528	825		Adjustment to grants to/from government units
<i>Detail 8</i>	125	-185	95	78		Adjustment to capital and current transfers to/from non-government units
<i>Detail 9</i>	61	16	20	104		Adjustment to social assistance benefits
<i>Detail 10</i>	791	-746	826	31		Adjustment to prepayment public transport students
<i>Detail 11</i>	-83	46	23	28		Adjustments n.e.c.
Other accounts payable (-)	-976	-759	-1.342	1.370	0	
<i>Detail 1</i>	-683	-832	-1.172	521		Adjustment to taxes (VAT and proceeds of emission permits allowances)
<i>Detail 2</i>	0	0	-289	289		Adjustment to EU contributions (GNI/VAT)
<i>Detail 3</i>	0	-479	-324	-7		Adjustment to subsidies
<i>Detail 4</i>	316	242	242	242		Adjustment to proceeds from auctions of radio frequencies
<i>Detail 5</i>	-13	-186	-177	-27		Adjustment to VAT-compensation to local government
<i>Detail 6</i>	67	290	-4	231		Adjustment to grants to/from government units
<i>Detail 7</i>	-671	181	400	280		Adjustment to capital and current transfers to/from non-government units
<i>Detail 8</i>	8	25	-18	-159		Adjustments n.e.c.
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	-291	258	527	179	0	
Other adjustments (+/-) (please detail)	-271	26	-1.041	-471	0	
<i>Detail 1</i>	2	-9	-28	28		Adjustments due to bank accounts embassies
<i>Detail 2</i>	21	-27	158	-69		Discrepancy in the working balance
<i>Detail 3</i>	-332	66	-1.173	-428		Financial transactions between entities within the State
<i>Detail 4</i>	38	-4	2	-2		Other
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-7.924	7.209	5.882	8.516	-60.319	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	2016	2017	Year 2018	2019	2020
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Netherlands						
Data are in ...(millions of units of national currency)						
Date: 30/09/2020						
	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	1.988	1.817	1.643	1.971	0	working balances 2016 - 2018 definitive, 2019 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-88	-68	-6	-38	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	-88	-68	-6	-38	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Non-financial transactions not included in the working balance	-602	-1.824	-1.712	-2.755	0	
<i>Detail 1</i>	-5.736	-6.303	-6.820	-6.361		Transactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc.
<i>Detail 2</i>	5.227	4.533	5.147	3.606		Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	-184	-165	-142	M		Changes in non-fin. assets in BS schools
<i>Detail 4</i>	161	178	177	M		Changes in provisions in BS schools
<i>Detail 5</i>	-70	-67	-74	M		Interest expenditure/revenue schools
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	75	23	75	458	0	
<i>Detail 1</i>	75	23	75	-54		Non-profit institutions
<i>Detail 2</i>	M	M	M	512		Schools
Other adjustments (+/-) (please detail)	-917	-468	-1.392	-995	-1.316	
<i>Detail 1</i>	-121	129	-166	-82		Adjustments to source data
<i>Detail 2</i>	-796	-597	-1.226	-913		Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	456	-520	-1.392	-1.359	-1.316	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	8.251	1.903	5.680	5.487	5.306	working balances 2016 - 2018 definitive, 2019 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Non-financial transactions not included in the working balance	-19	-57	12	1.245	0	
Detail 1	10	16	-17	19		Net fixed capital formation
Detail 2	-29	-73	29	1.226		Changes in provisions
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-617	788	417	42	0	
Detail 1	-617	788	417	42		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	2	-2	-2	0	0	
Detail 1	2	-2	-2	0		Alignment with data of the Ministry of Finance on accrued interest
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	0	
Other adjustments (+/-) (please detail)	-1	-19	14	-4	0	
Detail 1	-1	-19	14	-4		Other
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	7.616	2.613	6.121	6.770	5.306	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-148	-9.302	-10.611	-13.927
Net acquisition (+) of financial assets ⁽²⁾	-4.331	-7.723	-1.431	938
Currency and deposits (F.2)	1.327	2.218	-723	2.059
Debt securities (F.3)	-610	-1.092	1.052	-1.397
Loans (F.4)	-1.379	1.041	1.601	1.143
Increase (+)	6.193	5.689	5.862	5.943
Reduction (-)	-7.572	-4.648	-4.261	-4.800
Short term loans (F.41), net	86	-124	4	17
Long-term loans (F.42)	-1.465	1.165	1.597	1.126
Increase (+)	5.817	5.469	5.317	5.553
Reduction (-)	-7.282	-4.304	-3.720	-4.427
Equity and investment fund shares/units (F.5)	-3.102	-5.719	-230	347
Portfolio investments, net ⁽²⁾	154	-206	-472	-49
Equity and investment fund shares/units other than portfolio investments	-3.256	-5.513	242	396
Increase (+)	629	502	359	1.234
Reduction (-)	-3.885	-6.015	-117	-838
Financial derivatives (F.71)	-6.150	-2.945	-4.550	-701
Other accounts receivable (F.8)	5.583	-1.226	1.419	-513
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-2.509	-1.221	-2.291	1.844
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	731	-1.200	-1.799	2.471
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	29	0	0	0
Issuances above(-)/below(+) nominal value	-2.015	-1.363	-1.262	-1.090
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	749	1.099	775	851
Redemptions/repurchase of debt above(+)/below(-) nominal value	246	102	50	28
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	98	141	-55	-416
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-2.347	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-616	-114	-191	42
Difference between capital and financial accounts (B.9-B.9f)	-657	-120	-189	42
Other statistical discrepancies (+/-)	41	6	-2	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-7.604	-18.360	-14.524	-11.103

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	7.924	-7.209	-5.882	-8.516
Net acquisition (+) of financial assets ⁽²⁾	-8.398	-8.284	-3.820	1.122
Currency and deposits (F.2)	1.022	2.007	-210	1.212
Debt securities (F.3)	734	-165	1.262	335
Loans (F.4)	-3.872	997	-899	-933
Increase (+)	5.003	5.096	5.627	5.506
Reduction (-)	-8.875	-4.099	-6.526	-6.439
Short term loans (F.41), net	-3.440	-1.075	-2.816	-2.969
Long-term loans (F.42)	-432	2.072	1.917	2.036
Increase (+)	5.001	5.092	5.600	5.447
Reduction (-)	-5.433	-3.020	-3.683	-3.411
Equity and investment fund shares/units (F.5)	-3.183	-5.592	-57	275
Portfolio investments, net ⁽²⁾	155	-2	-227	6
Equity and investment fund shares/units other than portfolio investments	-3.338	-5.590	170	269
Increase (+)	132	213	209	1.038
Reduction (-)	-3.470	-5.803	-39	-769
Financial derivatives (F.71)	-6.179	-2.933	-4.548	-701
Other accounts receivable (F.8)	3.080	-2.598	632	934
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-2.409	-1.118	-1.881	835
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	818	-1.006	-1.363	1.485
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-2.015	-1.363	-1.262	-1.090
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	779	1.036	767	833
Redemptions/repurchase of debt above(+)/below(-) nominal value	248	100	53	23
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	108	165	-76	-416
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-2.347	-50	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-677	-145	-172	35
Difference between capital and financial accounts (B.9-B.9f)	-677	-145	-172	35
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-3.560	-16.756	-11.755	-6.524
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	377.521	361.807	352.768	349.123
Central government gross debt (level) (b) ^(2, 5)	411.941	395.185	383.430	376.906
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	34.420	33.378	30.662	27.783

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-456	520	1.392	1.359
Net acquisition (+) of financial assets ⁽²⁾	-532	-1.185	-725	-1.308
Currency and deposits (F.2)	1.470	717	-614	2.841
Debt securities (F.3)	-1.411	-1.314	-343	-1.908
Loans (F.4)	-783	-875	-232	-803
Increase (+)	1.213	650	117	391
Reduction (-)	-1.996	-1.525	-349	-1.194
Short term loans (F.41), net	90	-116	0	-1
Long-term loans (F.42)	-873	-759	-232	-802
Increase (+)	1.122	653	117	404
Reduction (-)	-1.995	-1.412	-349	-1.206
Equity and investment fund shares/units (F.5)	81	-127	-173	72
Portfolio investments, net ⁽²⁾	-1	-204	-245	-55
Equity and investment fund shares/units other than portfolio investments	82	77	72	127
Increase (+)	497	289	150	196
Reduction (-)	-415	-212	-78	-69
Financial derivatives (F.71)	29	-12	-2	0
Other accounts receivable (F.8)	82	426	639	-1.510
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	407	863	-59	1.309
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	417	963	-93	1.285
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	29	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-29	73	13	24
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-10	-24	21	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-149	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	61	31	-18	7
Difference between capital and financial accounts (B.9-B.9f)	20	25	-17	7
Other statistical discrepancies (+/-)	41	6	-1	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-520	229	590	1.367
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	43.549	43.721	44.548	44.098
Local government gross debt (level) (b) ⁽⁵⁾	55.367	55.596	56.186	57.553
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	11.818	11.875	11.638	13.455

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-7.616	-2.613	-6.121	-6.770
Net acquisition (+) of financial assets ⁽²⁾	2.851	1.848	3.537	4.449
Currency and deposits (F.2)	2.279	1.772	3.474	3.985
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	572	76	63	464
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	1.345	-287	-258	-700
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1.345	-287	-258	-700
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-3.420	-1.052	-2.842	-3.021
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	17.587	14.769	8.457	1.449
Social security gross debt (level) (b) ^(2, 5)	32.862	31.810	28.968	25.947
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	15.275	17.041	20.511	24.498

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2020	Year				
		2016 final	2017 final	2018 final	2019 half-finalized	2020 forecast
2	Trade credits and advances (AF.81 L)	6.398	6.372	6.471	6.647	6.800
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	697.862	743.711	782.807	813.417	782.505

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.