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: Belgium

Date: 14/04/2021

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: Belgium				Year		
Data are in(millions of units of national currency)	ESA 2010	2017	2018	2019	2020	2021
Date: 14/04/2021	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3 041	-3 784	-9 080	-42 318	-36 607
- Central government	S.1311	-5 615	-1 037	-9 284	-32 511	-28 729
- State government	S.1312	824	-2 006	-1 111	-10 890	-6 349
- Local government	S.1313	945	-517	3	641	-314
- Social security funds	S.1314	805	-224	1 313	442	-1 214
		final	final	final	half-finalized	planned
General government consolidated gross debt	-	IIIIai	IIIIai	IIIIai	nan-imanzed	pianneu
Level at nominal value outstanding at end of year		453 980	459 307	467 172	514 965	552 171
By category:		<u> </u>				
Currency and deposits	AF.2	1 424	1 459	1 473	1 465	
Debt securities	AF.3	373 006	379 092	389 137	436 627	
Short-term	AF.31	29 143	27 635	28 854	35 114	
Long-term	AF.32	343 862	351 457	360 283	401 514	
Loans	AF.4	79 551	78 756	76 562	76 873	
Short-term	AF.41	5 630	6 153	5 100	4 839	
Long-term	AF.42	73 921	72 603	71 461	72 034	
General government expenditure on:						
Gross fixed capital formation	P.51g	10 731	12 197	12 686	12 496	L
Interest (consolidated)	D.41 (uses)	10 499	9 772	9 351	8 833	L
Gross domestic product at current market prices	B.1*g	445 050	460 370	476 344	451 177	474 45

⁽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

M. L. G., D.L.			- V		
Member State: Belgium	2017	2010	Year	2020	2021
Data are in(millions of units of national currency) Date: 14/04/2021	2017	2018	2019	2020	2021
Date: 14/04/2021					
Working balance in central government accounts	-1 778	-1 981	-7 826	-33 690	L
Basis of the working balance	mixed	mixed	mixed	mixed	planned
Financial transactions included in the working balance	-2 750	-286	-678	-674	L
Loans, granted (+)	198	206	271	589	
Loans, repayments (-)	-494	-327	-474	-194	
Equities, acquisition (+)	92	199	232	241	L
Equities, sales (-)	-1 968	-21	-19	-43	
Other financial transactions (+/-)	-578	-343	-687	-1 267	L
of which: transactions in debt liabilities (+/-)	-440	-160	-547	-1 169	
of which: net settlements under swap contracts (+/-)	-138	-183	-141	-98	L
Detail 1	100	100		00	
Detail 2					
Non-financial transactions not included in the working balance	6	-4	1	-96	1
Detail 1	0		1	-30	
Detail 2					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	M
Difference between interest paid (+) and accided (b.+1)(-)	IVI	IVI	IVI	IVI	IVI
Other accounts receivable (+)	-889	-173	-1 320	2 825	1
Detail 1	-009	-173	-1 320	2 023	
Detail 2					
Other accounts payable (-)	256	114	716	217	L
Detail 1	230	114	710	217	
Detail 2					
DGIAII Z					
Working balance (+/-) of entities not part of central government	М	М	М	М	М
Net lending (+)/ net borrowing (-) of other central government bodies	6	-31	2	-2	L
Detail 1				_	
Detail 2					
Other adjustments (+/-) (please detail)	-468	1 325	-179	-1 091	L
Financial transactions re-routed as non-financial transactions	0	0	-9	-6	L
Non-financial transactions re-routed as financial transactions	-475	1 345	-281	-987	L
Securitisation	0	0	0	0	L
Debt cancellation	0	0		020020000000000000000000000000000000000	L
Adjustment for tranfers within general government	7	-20	113		L
Financial derivatives (swaps)	0	0			L
Consolidation of assets of PPP's	0	0			L
Statistical adjustment	0	0			L
- Citablica adjustment	0	٥	U		
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-5 615	-1 037	-9 284	-32 511	-28 729
(ESA 2010 accounts)	-5 615	-1 037	-9 264	-32 511	-28 729

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

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

Member State: Belgium			Year		
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021
Date: 14/04/2021					
Working balance in state government accounts	-1 162	-2 101	-3 075	-13 218	L
Basis of the working balance	mixed	mixed	mixed	accrual	
Financial transactions included in the working balance	1 774	1 756	1 422	1 743	L
Loans (+/-)	1 676	1 527	997	1 416	L
Equities (+/-)	-7	206	364	339	L
Other financial transactions (+/-)	105	23	61	-11	L
of which: transactions in debt liabilities (+/-)	M	М	М	М	М
of which: net settlements under swap contracts (+/-)	M	М	М	М	М
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	360	-1 155	-36	-251	L
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	5	5	-2	-8	L
Other accounts receivable (+)	-37	-6	44	-3	L
Detail 1					
Detail 2					
Other accounts payable (-)	-29	-118	26	-7	L
Detail 1					
Detail 2					
<u></u>		•	•		
Working balance (+/-) of entities not part of state government	0	0	0	0	L
Net lending (+)/ net borrowing (-) of other state government bodies	80	146	112	9	L
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-166	-533	398	845	L
Financial transactions re-routed as non-financial transactions	-93	-119	-104	-115	L
Non-financial transactions re-routed as financial transactions	-112	-441	414	929	L
Finance lease	-7	1	8	-15	
Financial derivatives (swaps)	85	76	67	69	
Consolidation of assets of PPP's	-10	-47	21	27	L
Flows between government levels	-20	0	0	0	
Statistical adjustment	-11	-3	-8	-51	
- Gallottodi avjadiriori		0	O ₁	01	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	824	-2 006	-1 111	-10 890	-6 349
(ESA 2010 accounts)	824	-2 006	-1 111	-10 890	-6 349

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

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

Member State: Belgium			Year			
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 14/04/2021	2017	2010	2017	2020	2021	
Norking balance in local government accounts	822	42	260	-136	L	
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	582	612	650	498	L	
Loans (+/-)	-3	-3	-2	-2	L	
Equities (+/-)	M	M	M	М	M	
Other financial transactions (+/-)	586	615	653	500	L	
of which: transactions in debt liabilities (+/-)	586	615	653	500	L	
of which: net settlements under swap contracts (+/-)	L	L	L	L	L	
Detail 1						
Detail 2						
Non-financial transportions not included in the working helence	704	000	740	740		
Non-financial transactions not included in the working balance Detail 1	-731	-928	-746	-748	L	
Detail 1 Detail 2						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)				M	М	
Difference between interest paid (+) and accided (D.41)(-)	M	M	M	IVI	M	
Other accounts receivable (+)	318	-236	136	379	L	
Detail 1					_	
Detail 2						
Other accounts payable (-)	М	М	М	М	L	
Detail 1						
Detail 2						
Norking balance (+/-) of entities not part of local government	М	М	М	М	М	
Net lending (+)/ net borrowing (-) of other local government bodies	137	-2	30	-63	L	
Detail 1						
Detail 2						
Other edicatments (+/) (places dateil)						
Other adjustments (+/-) (please detail) Financial transactions re-routed as non-financial transactions	-184	-5	-327	710	L	
	-14	-1	-1	-1	L	
Non-financial transactions re-routed as financial transactions	-79	-6	-1		L	
Sales of fixed assets reclassified	-37	-196	-62	-62	L	
Debt assumption	0	0	0		L	
Adjustment for transfers within general government	121	98	-190		L	
Consolidation assets of PPP	-110	-105	-78	-78	L	
Statistical adjustment	-65	205	5	182	L	
let les die et / Mart homesuin et / /D 0) - (1 1 /O 46 (2)						
let lending (+)/ net borrowing (-) (B.9) of local government (S.1313) ESA 2010 accounts)	945	-517	3	641	-314	

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

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

Manufact Control Dalairon			Voor		
Member State: Belgium Data are in(millions of units of national currency)	2017	2018	Year 2019	2020	2021
Data are in(millions of units of national currency) Date: 14/04/2021	2017	2016	2019	2020	2021
Working balance in social security accounts	735	-347	1 112	405	L
Basis of the working balance	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	М	М		М	М
Equities (+/-)	М	М	М	М	М
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	М
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	51	57	72	91	L
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	0	0	0	0	L
Detail 1					
Detail 2					
Other accounts payable (-)	-8	-215	0	-190	L
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of social security funds	М	М	М	М	М
Net lending (+)/ net borrowing (-) of other social security bodies	-6	2	1	1	L
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	33	279		136	М
Cancellation of holding gains/losses	171	226	-116	-126	М
Cancellation of provisions for taxes and social contributions and replacement by ar	23	111		180	М
Cancellation of provisions for consumption of fixed capital and replacement by the	-61	-58		-120	M
Debt assumption/cancellation	0	0		0	M
Adjustment for tranfers within general government	-34	-7		184	М
Statistical adjustment	-66	6	82	18	M
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314) (ESA 2010 accounts)	805	-224	1 313	442	-1 214

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

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: Belgium		Yea	r	
Data are in(millions of units of national currency)	2017	2018	2019	2020
Date: 14/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3 041	3 784	9 080	42 318
Net acquisition (+) of financial assets (2)	-2 087	1 600	-299	10 317
Currency and deposits (F.2)	206	-1 107	-2 034	3 833
Debt securities (F.3)	208	493	25	-30
Loans (F.4)	722	1 335	1 585	1 761
Increase (+)	4 622	4 348	4 858	11 531
Reduction (-)	-3 900	-3 013	-3 275	-9 770
Short term loans (F.41), net	-170	120	-87	-2
Long-term loans (F.42)	893	1 215	1 671	1 764
Increase (+)	3 482	3 949	4 618	4 324
Reduction (-)	-2 589	-2 734	-2 947	-2 560
Equity and investment fund shares/units (F.5)	-2 103	604	971	738
Portfolio investments. net ⁽²⁾	30	46	-20	63
Equity and investment fund shares/units other than portfolio investments	-2 133	557	991	675
Increase (+) Reduction (-)	621 -2 754	1 652 -1 094	2 021 -1 030	992 -317
	-2 /54 45		-1030	
Financial derivatives (F.71)		-263		-288
Other accounts receivable (F.8)	-1 166	539	-544	4 303
Other financial assets (F.1, F.6)	0	0	0	0
Adinates and (2)	205	4 004	407	0.040
Adjustments (2)	605	1 601	-467	-2 819
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	68	148	160
Net incurrence (-) of other accounts payable (F.8)	177	460	-101	-592
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	0	-18	-12
Issuances above(-)/below(+) nominal value	-1 487	-835	-2 295	-4 148
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 734	1 577	1 529	1 435
Redemptions/repurchase of debt above(+)/below(-) nominal value	419	528	414	317
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-217	-207	-63	21
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	1	0	-86	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-16	9	4	0
Statistical discrepancies	807	-1 658	-448	-2 023
Difference between capital and financial accounts (B.9-B.9f)	813	-1 651	-485	-2 053
Other statistical discrepancies (+/-)	-6	-8	36	30
(4.2)				
Change in general government (S.13) consolidated gross debt (1, 2)	2 366	5 326	7 865	47 793

⁽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)

	Yea	ar	
2017	2018	2019	2020
Face	4.007	0.534	20.544
			32 511
-4 033	1 747	-3 330	3 747
95	-574	-653	1 200
-185	230	-61	-2
-303	39	-1 094	615
1 612	820	1 108	13 375
-1 915	-781	-2 202	-12 760
-76	-32	-1 207	1
-227	71	112	614
123	425	561	820
-349	-354	-449	-206
			193
	0		0
			193
			232
			-39
			-198
			1 939
0	0	0	0
1 054	1 //6	_/101	-2 120
			73
-			-8
0	0	0	0
			-
			-3 790
			1 491
202	326	126	94
-215	-209		19
0	0	0	0
0	1	0	0
164	-469	219	-541
165	-470	220	-540
-1	1	-1	0
3 701	3 761	5 692	33 597
384 271	388 317	395 519	429 177
387 122 2 851	390 882 2 566	396 575 1 056	430 171 994
	5615 -4 033 95 -185 -303 1 612 -1 915 -76 -227 123 -349 -2 033 0 0 -2 033 98 -2 131 -137 -1 471 0 1 954 0 1 510 0 -1 312 1 770 202 -215 0 0	2017 2018 5615 1037 -4 033 1 747 95 -574 -185 230 -303 39 1 612 820 -1 915 -781 -76 -32 -227 71 123 425 -349 -354 -2 033 173 98 208 -2 131 -35 -137 -235 -1471 2113 0 0 1 954 1 446 0 -23 1 510 399 0 0 -1 312 -656 1 770 1 608 202 326 -215 -209 0 0 164 -469 165 -470 -1 1 105 -470 -1 1	5615 1037 9 284 -4 033 1 747 -3 330 95 -574 -653 -185 230 -61 -303 39 -1 094 1 662 820 1 108 -1 915 -781 -2 202 -76 -32 -1 207 -227 71 112 123 425 561 -349 -354 -449 -2 033 173 216 0 0 3 -2 033 173 213 98 208 234 -2 131 -35 -21 -137 -235 -238 -1 471 2 113 -1 500 0 0 0 1 954 1 446 -481 0 -23 39 1 510 399 -52 0 0 0 -1 312 -656 -2 117 1 770

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within central government.

⁽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: Belgium Pata are in(millions of units of national currency)	2017	Yea 2018	2019	2020	
rate: 14/04/2021	201	0.000	4 4 4 4	40.000	
let lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	-824	2 006	1 111	10 890	
let acquisition (+) of financial assets (2)	-341	1 278	967	3 984	***************************************
urrency and deposits (F.2)	-739	-183	-1 046	2 887	
ebt securities (F.3)	7	-94	19	187	
ans (F.4)	1 149	1 268	1 323	780	
ncrease (+)	3 929	4 169	4 659	3 768	
Peduction (-)	-2 780	-2 901	-3 336	-2 987	
ort term loans (F.41), net	129	245	-41	-320	
ng-term loans (F.42)	1 020	1 023	1 364	1 100	
Increase (+)	3 468	3 580	4 161	3 590	
Reduction (-)	-2 448	-2 558	-2 797	-2 490	
y and investment fund shares/units (F.5)	-13	156	254	325	
ortfolio investments, net ⁽²⁾	47	35	-16	135	
Equity and investment fund shares/units other than portfolio investments	-60	121	270	190	
Increase (+)	331	601	1 154	468	
Reduction (-)	-391	-479	-884	-278	
ncial derivatives (F.71)	181	-28	-64	-90	
accounts receivable (F.8)	-927	158	481	-106	
financial assets (F.1, F.6)	0	0	0	0	
1	0.7	4.074	404	207	
justments (2)	67	-1 671	131	207	
incurrence (-) of liabilities in financial derivatives (F.71)	0	91	109	87	
incurrence (-) of other accounts payable (F.8)	78	-1 780	134	268	
ncurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7	0	-23	-12	
uances above(-)/below(+) nominal value	11	10	15	-112	
reference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3	-1	-24	-27	
demptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	2	1	2	
nanges in sector classification (K.61) ⁽⁵⁾ (+/-)	1	0	-86	0	
er volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-16	8	4	0	
atistical discrepancies	514	-223	300	-253	
ifference between capital and financial accounts (B.9-B.9f)			296		
<u> </u>	513	-226	296	-250	
r statistical discrepancies (+/-)	0	2	4	-3	
ange in state government (S.1312) consolidated gross debt ^(1, 2)	-584	1 390	2 509	14 827	
tate government contribution to general government debt (a=b-c) (5)	57 141	58 334	60 948	75 786	
State government gross debt (level) (b) (2.5)	59 094	60 484	62 993	77 821	
State government holdings of other subsectors debt (level) (c) (5)	1 953	2 150	2 046	2 034	

⁽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: Belgium		Yea	r	
Data are in(millions of units of national currency)	2017	2018	2019	2020
Date: 14/04/2021				
let lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-945	517	-3	-641
let acquisition (+) of financial assets (2)	-148	85	929	701
Currency and deposits (F.2)	860	-407	-317	-254
Debt securities (F.3)	129	196	-194	94
oans (F.4)	-278	84	-76	-1
Increase (+)	32	206	57	0
Reduction (-)	-310	-122	-133	-1
Short term loans (F.41), net	-140	161	-134	0
Long-term loans (F.42)	-138	-77	57	-1
Increase (+)	6	42	56	0
Reduction (-)	-144	-118	1	-1
Equity and investment fund shares/units (F.5)	-57	275	506	219
Portfolio investments, net ⁽²⁾	-17	12	-7	-72
Equity and investment fund shares/units other than portfolio investments	-40	263	513	291
Increase (+)	192	843	639	291
Reduction (-)	-232	-580	-126	0
inancial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-802	-62	1 011	642
ther financial assets (F.1, F.6)	0	0	0	0
()				
djustments (2)	191	-264	-327	-18
let incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
let incurrence (-) of other accounts payable (F.8)	190	-263	-327	-19
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	0	0	0
ssuances 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	2
statistical discrepancies	264	-494	-909	-171
Difference between capital and financial accounts (B.9-B.9f)	263	-494	-909	-171
Other statistical discrepancies (+/-)	0	-494	-909	-1/1
niioi statisticai discrepatities (†/*)	U	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-638	-156	-308	-130
ocal government contribution to general government debt (a=b-c) (5)				
	23 673	23 528	23 282	23 168
Local government gross debt (level) (b) ^{2, 2} Local government holdings of other subsectors debt (level) (c) ²⁰	23 818	23 662 135	23 354	23 224 56
				56

 $^{(1)\} A\ positive\ entry\ in\ this\ row\ means\ that\ nominal\ debt\ increases,\ a\ negative\ entry\ that\ nominal\ debt\ decreases.$

⁽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: Belgium		Yea		
Data are in(millions of units of national currency)	2017	2018	2019	2020
Date: 14/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-805	224	-1 313	-442
Net acquisition (+) of financial assets (2)	1 129	-321	417	2 117
Currency and deposits (F.2)	-9	57	-18	0
Debt securities (F.3)	212	137	255	-196
Loans (F.4)	163	-480	292	672
Increase (+)	2 685	1 494	1 991	4 028
• ,			-1 699	
Reduction (-)	-2 521	-1 975		-3 357
Short term loans (F.41), net	163	-480	292	672
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)	763	-34	-112	1 641
Other financial assets (F.1, F.6)	0	0	0	. 541
Other intantial assets (1.1,1.0)	U	0	0	0
Adjustments (2)	-328	468	-280	-646
Net incurrence (-) of liabilities in financial derivatives (F.71)	-326	0	-280	-646
Net incurrence (-) of illabilities in illiancial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8)	-328	468	-280	-646
				-646
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	-130	-461	-92	-1 091
Difference between capital and financial accounts (B.9-B.9f)	-130	-461	-92	-1 091
	-130	-461	-92	-1 091
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt (1, 2)	-135	-90	-1 268	-62
Shange in Social Security (0.1014) consolidated gross debt	-135	-90	-1 268	-62
Social security contribution to general government debt (a=b-c) (5)	-11 105	-10 872	-12 576	-13 167
Social security gross debt (level) (b) ^(2,5)	2 105	2 015	746	684
Social security holdings of other subsectors debt (level) (c)	13 210	12 887	13 323	13 851
*Discounts that the sign convention for not landing/not homogenic differen		1.0		

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within social security.

⁽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.

ntement	Member State: Belgium Data are in(millions of units of national currency) Date: 14/04/2021	2017 final	2018 final	Year 2019 half-finalized	2020 estimated	2021 forecast
umber 2	Trade credits and advances (AF.81 L)	7 317	7 651	8 350	8 127	L
3	Amount outstanding in the government debt from the financing of public un	ndertakings				
	Data:	15 235	15 715	16 512	16 950	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	ue of				
4		ue of				
4	government debt, please provide information on i) the extent of these differences:	ue of				
4	government debt, please provide information on	ue of				
4	government debt, please provide information on i) the extent of these differences:	ue of				
10	government debt, please provide information on i) the extent of these differences:	ue of	464 861	482 276	455 185	478 873
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:		464 861	482 276	455 185	478 873