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: 30/09/2021

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: 30/09/2021 | ESA 2010 codes | 2017 | 2018 | Year 2019 | 2020 | 2021 |
|--|-------------------|---------|---------|--------------|----------------|---------|
| | | final | final | final | half-finalized | planned |
| Net lending (+)/ net borrowing (-) | B.9 | | | | | |
| General government | S.13 | 9 716 | 11 064 | 13 994 | -33 417 | -50 748 |
| - Central government | S.1311 | 7 623 | 6 335 | 9 448 | -35 950 | -57 596 |
| - State government | S.1312 | М | М | М | М | М |
| - Local government | S.1313 | -520 | -1 392 | -2 207 | -2 301 | -2 303 |
| - Social security funds | S.1314 | 2 613 | 6 121 | 6 753 | 4 834 | 9 151 |
| | | | | | • • • | |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | • | | | |
| Level at nominal value outstanding at end of year | | 420 307 | 405 727 | 394 569 | 434 795 | 490 869 |
| By category: | | | | | | |
| Currency and deposits | AF.2 | 1 974 | 1 608 | 1 688 | 1 618 | |
| Debt securities | AF.3 | 333 825 | 324 568 | 311 521 | 357 136 | |
| Short-term | AF.31 | 16 960 | 21 987 | 17 062 | 51 920 | |
| Long-term | AF.32 | 316 865 | 302 581 | 294 459 | 305 216 | |
| Loans | AF.4 | 84 508 | 79 551 | 81 360 | 76 041 | |
| Short-term | AF.41 | 19 838 | 15 529 | 16 521 | 10 322 | |
| Long-term | AF.42 | 64 670 | 64 022 | 64 839 | 65 719 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51g | 25 412 | 26 459 | 27 578 | 28 566 | 31 440 |
| Interest (consolidated) | D.41 (uses) | 7 396 | 6 933 | 6 231 | 5 443 | 4 249 |
| Gross domestic product at current market prices | D 1*~ | 738 146 | 773 987 | 813 055 | 800 095 | 849 732 |
| Gross domestic product at current market prices | B.1*g | 130 140 | 113 901 | 013 000 | 000 095 | 049/32 |

(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

| Detail 3 386 327 M 68 337 Detail 4 386 337 Detail 5 337 <th>Year</th> <th></th> <th></th> <th></th> <th>Year</th> <th></th> <th></th> <th>Member State: Netherlands</th> | Year | | | | Year | | | Member State: Netherlands |
|--|--|-------------------|----------|--------|--------|--------|--------|--|
| Norking balance in central government accounts 17 701 14 6 68 12 537 3.6 860 | 2017 2018 2019 2020 2021 | 2021 | 0 2021 | 2020 | 2019 | 2018 | 2017 | Data are in(millions of units of national currency) |
| Name 17 701 14 6 18 12 507 3.0 6 60 4.3 6 30 * httply function/particle/ high (217-202) Last of denuming bulance | | | | | | | | Date: 30/09/2021 |
| Jame denominational planeOathOathOathOathOathDerand increational polatorie6.003.004.004.00Lears, reparind (-)2.0003.004.004.00Caube, sequelitor (-)7.004.004.004.00Caube, sequelitor (-)4.004.004.004.00Caube, sequelitor (-)4.004.004.004.00Other funcil transactors in del tabilits (-)4.004.004.004.00Caube, sequelitor (-)4.004.004.004.004.00Delai (-)1.004.004.004.004.004.00Delai (-)4.004.004.004.004.004.00Delai (-)4.004.004.004.004.004.0 | | | 50.00 | 00.000 | 10 507 | 11.010 | 47 704 | |
| Autor Constrain Induced in the working balance 4 40 4 20 4 421 4 424 4 444< | | | | | | | | |
| Lone, repayments () 3 807 3 902 4 407 4 407 4 407 4 407 Couns, repayments () 3 8 3 8 66 0 400 Couns, repayments () 3 8 3 8 66 0 400 Couns, repayments () 3 8 3 8 66 0 400 Cons, repayments () 3 60 3 80 3 80 400 400 Cons, repayments () 3 60 4 300 4 401 4 90 4 401 Cons, repayments () 3 60 4 201 4 401 4 100 4 100 Cons 3 60 3 60 3 71 4 60 | | • | | | | | | |
| Lons. Fragments (.) Lons. Fragments (.) <thlons. (.)<="" fragments="" th=""> Lons. Fragments (.) <thlons. (.)<="" fragments="" th=""> <thlons. (.)<="" fragments="" th=""></thlons.></thlons.></thlons.> | | | | | | | | |
| Equites, acquisition (+) 55 36 664 0 660 Equites, acquisition (+) 440 4224 4172 4150 4271 Other francial transactions (+) 1484 5438 460 4431 1260 of which: matactions in defi liabilites (+) 1288 4602 1401 4193 1260 Oral 3 3000 260 318 460 453 1260 Oral 3 3000 260 318 461 453 1260 Oral 4 960 260 318 461 453 1260 Oral 4 71 716 462 701 4837 1260 38000000000000000000000000000000000000 | | | | | | | | |
| Equites, axis (.) | | | | | | | | |
| Other functial transactions (+) -4 400 -4 224 -4 11 504 -4 231 of Which: met sattlements under swap contracts (+) -2 508 -4 662 -1 201 -4 851 -1 200 Detail 1 -2 508 -4 662 -4 631 -4 201 -2 508 -4 662 -1 201 -2 508 -2 501 -4 631 -2 500 -2 501 -4 631 -2 500 -2 501 | | | | | | | | |
| of which: transactions in debi tabilities (-/-) -1.444 -3.533 -4.662 -0 of which: transactions in debi tabilities (-/-) -2.568 -4.662 -1.201 -4.514 -0 Defail 1 -0.662 -2.574 -4.664 -4.679 -0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| of which: net settlements under swap contracts (+/-) -2.298 -4.602 -1.201 -4.603 -1.200 Detail 1 -2.002 -3.071 4.001 -4.019 -1.200 Detail 2 -2.002 -3.071 4.001 -4.019 -0.001 | | | | | | | | |
| Detail 1 3 082 3 671 9 671 9 679 9 679 0 84 90 Detail 16 (2) natio to new y hear 10 and y hear 10 | | | | | | | | |
| Deal 2 200 287 -3.48 64 4.58 4.55 Detail 4 Deal 3 34 46 4.58 4.55 Deal 3 Broken 0.72, and 31, budgen 0.81 Deal 4 34 46 4.62 4.27 Ass Broken 0.72, and 31, budgen 0.81 Deal 7 | | | | | | | | |
| Defail 3 388 3247 438 337 Delt about 50000 Defail 4 34 6 64 58 400000 500000 Bond Corps and S. Marking F.2. and Bond Corps and S. Marking | | | | | | | | |
| Detail 4 34 4 45 35 45 35 Detail 5 -1 1.756 -16 -22 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Detail 5 -1 -158 -15 -9-2 -15 -150 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | |
| Detail 0 2598 4.662 1.907 4.837 Settements surge contacts (F, 7) Detail 7 | | Be | | | | | | |
| Detail 7 16 105 140 37 Other franceil transactions on-financial transactions not included in the working balance 28 475 455 170 0 Detail 7 131 179 1-04 469 0 PPPs state agencies on balance agencies (0 Detail 7 313 1.66 9 9 0 PPPs state agencies on balance agencies (0 Detail 7 100 1229 566 648 0 Detail 7 ofference between interest paid (+) and accrued (0.41)(-) 111 857 528 810 100 Detail 7 Detail 7 1000 1229 302 12310 284 Agatament to EU contributions (MWAT) Detail 3 168 267 Agatament to EU contributions (MWAT) Detail 3 168 169 0 0 Agatament to EU contributions (MWAT) Detail 3 168 826 64 Agatament to scala againance bence againance agence againa againance agence againan | | | | | | | | |
| Infrancial transactions not included in the working balance 20 475 453 170 0 Defail 1 -313 179 104 -469 Non-francial transactions and other milling on parks (R) Defail 2 -313 -179 462 566 648 Non-francial transactions and other milling on parks (R) Defail 2 470 462 566 648 Levy national resolution to fraid and DGF Difference between interest paid (+) and accrued (D.41)(-) 1114 887 826 648 1010 Difference between interest paid (+) and accrued (D.41)(-) 1114 887 826 810 1010 Difference between interest paid (+) and accrued (D.41)(-) 1114 887 826 810 1010 Defail 1 2 627 420 0 0 Alguatment to account resolutions (NUVAT) Defail 4 -64 0 0 0 Alguatment to parks (R) Defail 4 -65 30 0 Alguatment to acadi at account transactions marks on account at acadi account transactions marks on account at acadi account transactions marks on account at acadi | | | | | | | | |
| Detail 1 | -16 105 -14 -37 Other financial transactions | | -37 | -37 | -14 | 105 | -16 | Detail 7 |
| Detail 1 | | | | | | | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | | |
| Detail 3 4400 4400 566 648 Lewy minut resolution fund and Def ifference between interest paid (+) and accrued (D.41)(-) 1114 867 924 810 1010 there accounts receivable (+) -1600 1290 3002 12310 284 Detail 1 2071 1330 1478 8251 Adjustment to success for accurus (NUVAT) Detail 2 2637 400 0 0 0 Adjustment to fuxes Detail 3 444 4103 118 0 Adjustment to success for anacurus resolutions (NUVAT) Detail 4 -66 0 0 0 0 Adjustment to success for anacurus resolutions (NUVAT) Detail 5 -575 490 0 -1114 Adjustment to success for anacurus resolutions (NUVAT) Detail 6 -766 826 135 -75 Adjustment to success for anacurus resolutions resolutions resolutions resolutions resolutions (NUVAT) Detail 6 -766 826 135 -75 Adjustment to success for anacurus resolutions resolutions resolutions resolutions resolutions resolutions reso | -131 179 -104 -469 Non-financial transactions state agencies and other entities within | Non-financial tra | -469 | -469 | -104 | 179 | -131 | Detail 1 |
| Interaction Interaction <thinteraction< th=""> <thinteraction< th=""></thinteraction<></thinteraction<> | -313 -196 -9 -9 PPPs state agencies on balance agencies (RVB) | PPI | -9 | -9 | -9 | -196 | -313 | |
| Link Link <thlink< th=""> Link Link <thl< td=""><td>470 492 566 648 Levy national resolution fund and DGF</td><td></td><td>648</td><td>648</td><td>566</td><td>492</td><td>470</td><td>Detail 3</td></thl<></thlink<> | 470 492 566 648 Levy national resolution fund and DGF | | 648 | 648 | 566 | 492 | 470 | Detail 3 |
| Link Link <thlink< th=""> Link Link <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlink<> | | | | | | | | |
| Detail 12 0711 3301 4788 251Adjustment to lawsDetail 2-2 037-40000Adjustment to EU contributions (GNUAT)Detail 3-424-1031180Adjustment to EU contributions (GNUAT)Detail 4-6000Adjustment to auxing servencesDetail 5-52813372 586Adjustment to grants Difforn government unDetail 6-18595-986Adjustment to scall availance benefitsDetail 7-16820400-11Adjustment to scall availance benefitsDetail 9-74682631-75Adjustment to scall availance benefitsDetail 1-748432-172287-601Adjustment to EU contributions (GNUAT)Detail 20-242-242-242-242Adjustment to scall availance to rank of rado freeDetail 6-776-77-77-77Adjustment to scall availance to rank of rado freeDetail 6-776-77-77-77Adjustment to call availance to rank of rado freeDetail 6-776-77-77-77-77Detail 6-776-77-77-77 <tr<tr>Detail 7<td>1 114 857 924 810 1 010</td><td>1 010</td><td>810 1 0</td><td>810</td><td>924</td><td>857</td><td>1 114</td><td>ifference between interest paid (+) and accrued (D.41)(-)</td></tr<tr> | 1 114 857 924 810 1 010 | 1 010 | 810 1 0 | 810 | 924 | 857 | 1 114 | ifference between interest paid (+) and accrued (D.41)(-) |
| Defail 1 2 077 1 330 1 478 8 251 Adjustment to laws Defail 2 -2 637 -400 0 0 Adjustment to EU contributions (GNIVAT) Defail 3 -424 -103 118 0 Adjustment to EU contributions (GNIVAT) Defail 3 -424 -103 118 0 Adjustment to EU contributions (GNIVAT) Defail 4 -6 0 0 0 Adjustment to EU contributions (GNIVAT) Defail 5 -528 1337 2286 Adjustment to scala section accorn of rado free Defail 7 -165 95 -98 6 Adjustment to scala section concret Defail 7 -76 626 31 -75 Adjustment to scala section concret Defail 8 -746 826 31 -75 Adjustment to scala section concret Defail 9 -746 826 11 Adjustment to concret Adjustment to concret Defail 1 -745 826 1137 C Adjustment to scala section concre Defail 1 - | 1 600 1 1 201 1 2 2 40 2 94 | 294 | 12 210 2 | 12 210 | 2 022 | 1.050 | 1 600 | ther accounts receivable (+) |
| Detail 2 -2637 -400 0 0 0 Adjustment to EU contributions (GNUAR)Detail 3 -424 -103 118 0 Adjustment to natural gas revenuesDetail 4 -60 0 0 Adjustment to cantral and freeDetail 5 -331 -528 1337 256 Adjustment to cantral and freeDetail 6 -331 -528 1337 256 Adjustment to cantral and freeDetail 6 -331 -528 -387 256 Adjustment to cantral and freeDetail 7 -168 -86 -171 Adjustment to cantral and freeDetail 8 -746 626 31 -75 Adjustment to cantral and freeDetail 9 -766 -759 -1342 1065 -3544 -0 Detail 9 -769 -1342 1065 -3544 -0 -40 Detail 1 -332 -172 287 -507 -64 -64 Detail 2 0 -289 0 -64 -64 -64 Detail 2 -62 -1130 -40 -40 -64 Detail 3 -479 -324 622 -1130 -64 Detail 4 -242 -242 -551 $-4d$ $-4d$ Detail 6 -77 -7 $-4d$ $-4d$ -64 Detail 6 -77 -7 $-4d$ $-4d$ -64 Detail 8 -76 -76 -76 $-4d$ -76 Detail 8 -76 <td></td> <td>284</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 284 | | | | | | |
| Defail 3 424 -103 118 0 Adjustment to natural gas revenues Detail 4 -0 0 0 0 Adjustment to natural gas revenues Adjustment to natural gas revenues Detail 5 -337 -528 1337 2596 Adjustment to grants tofm operagement un Detail 6 -185 95 -98 6 Adjustment to scalal asticutom programment un Detail 7 -168 6 4djustment to scalal asticutom programment un Scala 31 -75 Adjustment to scala asticutom boreagement unbit charagora tatura Detail 9 -6 1543 Adjustment to scala asticutom programment unbit charagora tatura Adjustment to scala asticutom boreagement public transport tatu Scala 31 -75 Adjustment to adjustment to scala asticutom programment unbit charagora tatu Scala 31 -75 Adjustment to adjustment to scala asticutom programment unbit charagora tatu Scala 31 -75 Adjustment to adjustadjustment to adjustment to adjustment to adjustment to | | | | | | | | |
| Detail 4 | | | | | | | | |
| Detail 5 -537 -528 1 357 2 596 Adjustment to grants toffom government un Adjustment to grants toffom government un Detail 7 Detail 6 -185 59 -40 6 Adjustment to grants toffom government un Adjustment to scali and current transfers toffrom covern Betail 8 -6 Adjustment to grants toffom government un Adjustment to scali and current transfers toffrom covern Adjustment to scali and current transfers toffrom covern Betail 9 -6 -6 Adjustment to scali and current transfers toffrom covern Adjustment to taxes (VAT and proceeds of emission pern Detail 1 Detail 1 -328 -1132 -601 -40justment to taxes (VAT and proceeds of emission pern Adjustment to taxes (VAT and proceeds form accions (SNIVAT) Detail 3 -628 -271 -0 -0 Adjustment to taxes (VAT and proceeds form accions (SNIVAT) Adjustment to subsidies Detail 2 -01 -289 29 0 -4 Adjustment to taxes for and fore Detail 5 -1041 Adjustment to subsidies Detail 6 -188 -1041 -10 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Detail 6-18595-986Adjustment to capital and current transfers toftom non-ge Adjustment to capital and current transfers toftom non-ge Adjustment to capital and current transfers toftom non-geDetail 7-162040-11Adjustment to capital and current transfers toftom non-ge Adjustment to capital and current transfers toftom non-geDetail 9-74622631-75Adjustment to capital and current transfers toftom non-geDetail 9-74622631-75Adjustment to capital and current transfers toftom non-geDetail 1-45217122267-54540Detail 20-2992990Adjustment to subsidiesDetail 3-479-324262-1130CDetail 42422422451Adjustment to subsidiesDetail 5-168-177-27-7Adjustment to proceeds from action to focial goen Detail 6Detail 6229-45-1041Adjustment to capital and current transfers toftom non-geDetail 7-27-7-7Adjustment to subsidiesDetail 7-28-28-292-242Adjustment to capital and current transfers toftom non-geDetail 7-27-7-7Adjustment to capital and current transfers toftom non-geDetail 7-2828-78-7Adjustment to capital and current transfers toftom non-geDetail 8-77-7-7Adjustment to capital and core transfers toftom non-geDetail | | | | | | | | |
| Detail 7 16 20 40 -11 Constraints Adjustment to second assistance benefits Detail 8 -746 820 31 -75 Adjustment to pregriment public transport stur Detail 9 6 19 96 1543 Adjustment to experiment public transport stur Detail 1 -779 -774 86 -554 O Detail 1 -779 -774 287 -507 Adjustment to experiment public transport stur Detail 1 -779 -7172 287 -507 Adjustment to tass (AT and proceeds of emission perm Detail 2 - -779 -289 288 -0 -43 Detail 3 -479 -282 242 -551 Adjustment to Usac (GM variant or adjustice) Detail 3 -479 -424 -424 -551 Adjustment to capital and current transfers tofrom non-go Detail 6 -177 -277 -77 -4 Adjustment to capital and current transfers tofrom non-go Detail 7 -181 -400 280 -242 | | | | | | | | |
| Detail 8 -746 626 31 -75 Constraints of the propensation of the propensation public transport stuce Detail 9 -6 19 96 1543 - Adjustment to prepayment public transport stuce Detail 9 -750 -1342 1005 -3544 0 Detail 1 -432 -1172 227 -501 - Adjustment to taxes (VAT and proceeds of emission per transport stuce Detail 1 -432 -279 2297 -01 - Adjustment to EVE contribution (SINUXT) Detail 2 0 -279 229 0 - Adjustment to EVE contribution (SINUXT) Detail 3 -479 -324 62 -1130 - Adjustment to SUC contributions (SINUXT) Detail 6 -479 -324 62 -101 - Adjustment to concepts from ancines (SINUXT) Detail 6 -177 -27 -7 - - Adjustment to concepts from concept and adjustment to cant and sets from concept and adjustment to cant | | Adjustment to c | | | | | | |
| Detail 9 | | | | | | | | |
| ther accounts payable (-) -759 -1342 1005 -3544 0 Detail 1 -632 -172 227 -501 Adjustment to taxe (Adjustment to accounts and proceeds of emission perm Adjustment to accounts and proceeds form accinos (RNIVAT) Detail 2 -0 -289 209 0 Adjustment to accounts and proceeds form accinos (RNIVAT) Detail 3 -477 -324 62 -1139 Adjustment to accounts and proceeds form accinos (RNIVAT) Detail 6 -748 -742 -242 -245 Adjustment to Accounts and proceeds form accinos (RNIVAT) Detail 6 -748 -748 -747 -74 Adjustment to Capital form comport (Parist form ports parts form ports and parts form ports parts form ports and parts parts form ports parts form ports and parts parts parts parts form ports parts form parts parts form parts pa | | Adju | | | | | | |
| Detail 1 432 1.172 287 -501 Adjustment to taxes (NAT and proceeds of emission permission permitary permission permitare permission permitare perm | | | | | | | | |
| Defail 2 0 -289 289 0 0 Adjustment to EU contributions (GNUVAT) Detail 3 -470 -234 62 -1130 Adjustment to EU contributions (GNUVAT) Detail 4 -242 -242 242 -1130 Adjustment to SUB contributions (GNUVAT) Detail 5 -442 -242 242 -55 Adjustment to | | | | | | | | |
| Detail 3 4779 324 622 1130 Adjustment to subsidies Detail 4 242 242 242 -551 Adjustment to subsidies Detail 5 -108 -177 -27 -7 Adjustment to proceeds from actions of radio from orge Detail 6 -1707 -27 -7 Adjustment to proceeds from actions of radio from orge Detail 7 -290 -4 5 -1041 Adjustment to grants fortom orge Detail 7 -290 -4 5 -1041 Adjustment to capital and fortom orge Detail 7 -281 -40 290 -242 Adjustment to capital and fortom orge Detail 8 -778 -78 -78 -70 Adjustment capital and fortom orge Vorking balance (+/-) of entril government 0 0 0 0 0 Iel ending (+) net borrowing (-) of other central government bodies 258 527 100 83 0 Uter adjustments (+/-) (please detail) -23 -1038 -452 113 0 Detai | | | | | | | | |
| Defail 4 242 242 242 243 551 Adjustment to proceeds from auctions of radio freq Defail 5 Defail 4 | | | | | | | | |
| Detail 5 | | | | | | | | |
| Detail 6 290 4 5 -1041 Ádjustment to grants toffom government un Detail 7 Detail 7 181 400 280 242 Adjustment to capital and current transfers toffom government un Detail 8 Detail 6 0 0 242 Adjustment to capital and current transfers toffom government un Adjustments n.e.c Vorking balance (+/-) of entities not part of central government et lending (+) net borrowing (-) of other central government bodies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Detail 1 | | | | | | | | |
| Defail 7 181 400 280 -242 Adjustment to capital and ourent transfers to from non-go Adjustments n.e. Defail 8 28 -28 -27 0 Adjustment to capital and ourent transfers to from non-go Adjustments n.e. Vorking balance (+/) of entities not part of central government tel lending (+) net borrowing (-) of other central government bodies 258 527 100 0< | | | | | | | | |
| Detail 8 25 -18 -43 -70 Adjustments n.e.c. Vorking balance (+/-) of entries not part of central government 0 | | | | | | | | |
| Operating subments 0 | | Adjustment to c | | | | | | |
| iet lending (+) net borrowing (-) of other central government bodies 258 527 100 83 0 ther adjustments (+) (please detail) - | 25 -18 -43 -70 Adjustments n.e.c. | | -70 | -70 | -43 | -18 | 25 | Detail 8 |
| et lending (+)' net borrowing (-) of other central government bodies 258 527 100 93 0 | | 0 | 0 | 0 | 0 | 0 | 0 | (orking balance (+/-) of entities not part of central government |
| Detail 2 | | | | | | | | |
| Detail 1 -28 28 -39 Adjustments due to bank accounts embassis Detail 2 -27 158 -69 93 Discrepany in the working balance Detail 3 66 -1173 -405 69 Financial transactions between entities with in the | 200 321 100 53 0 | U | 80 | 93 | 100 | 527 | 258 | er iending (+) ner bonowing (-) of other central government bodies |
| Detail 1 -9 -28 28 -39 Adjustments due to bank accounts embassis Detail 2 -27 158 -69 93 Discrepancy in the working balance Detail 3 66 -1173 -405 69 Financia transactions between entities within the | 23 -1 038 -452 113 0 | 0 | 113 | 113 | -452 | -1 038 | 23 | ther adjustments (+/-) (please detail) |
| Defail 2 -27 158 -69 93 Discrepancy in the working balance Defail 3 66 -1173 -405 69 Financial transactions between entities within the | | | | | | | | |
| Detail 3 66 -1 173 -405 69 Financial transactions between entities within the | | | | | | | | |
| | | Financ | | | | | | |
| | | | | | | | | |
| | | | | | - | - | | |

(ESA 2010 accounts)

(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: Netherlands | | | | Year | | | |
|---|------|------|---|------|------|------|---|
| Data are in(millions of units of national currency) | 2017 | 2018 | 1 | 2019 | 2020 | 2021 | |
| Date: 30/09/2021 | | | | | | | |
| P | | | | | | | |
| Working balance in state government accounts | M | | М | М | N | | M |
| Basis of the working balance | (1) | (1) | | (1) | (1) | | |
| Financial transactions included in the working balance | м | | м | м | N | | м |
| Loans (+/-) | М | | м | м | N | | М |
| Equities (+/-) | м | | м | м | N | | М |
| Other financial transactions (+/-) | м | | м | м | N | | М |
| of which: transactions in debt liabilities (+/-) | M | | м | м | N | | М |
| of which: net settlements under swap contracts (+/-) | м | | м | м | N | | М |
| | | | | | | | |
| Non-financial transactions not included in the working balance | м | | М | М | N | | М |
| | | | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | M | | м | м | N | | М |
| | | | | | | | |
| Other accounts receivable (+) | M | | м | м | N | | М |
| Other accounts payable (-) | M | | М | М | N | | M |
| | | | | | | | |
| Working balance (+/-) of entities not part of state government | M | | м | М | N | | М |
| Net lending (+)/ net borrowing (-) of other state government bodies | М | | м | М | N | | М |
| Other adjustments (+/-) (please detail) | М | | м | м | N | | |
| Other adjustments (+/-) (please detail) | M | | м | м | IV | | М |
| | м | | м | м | N | | м |
| Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312) (ESA 2010 accounts) | M | | м | M | N | | M |

(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: Netherlands | | | Year | | | |
|---|---------|---------|---------|---------|--------|--|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | 2021 | |
| Date: 30/09/2021 | | | | | | |
| Working balance in local government accounts | 1 817 | 1 643 | 1 391 | 4 309 | 0 | working balances 2017 - 2019 definitive, 2020 provisional |
| Basis of the working balance | accrual | accrual | accrual | accrual | | |
| Financial transactions included in the working balance | -68 | -6 | -7 | -4 068 | 0 | |
| Loans (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Equities (+/-) | -68 | -6 | -7 | -4 068 | 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 | -1 824 | -1 712 | -2 010 | -3 069 | 0 | |
| Detail 1 | -6 303 | -6 820 | -6 912 | -6 605 | т | ransactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc. |
| Detail 2 | 4 533 | 5 147 | 5 091 | 3 536 | | Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc. |
| Detail 3 | -165 | -142 | -253 | м | | Changes in non-fin. assets in BS schools |
| Detail 4 | 178 | 177 | 137 | М | | Changes in provisions in BS schools |
| Detail 5 | -67 | -74 | -73 | м | | 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 | |
| Norking balance (+/-) of entities not part of local government | 0 | 0 | 0 | 0 | 0 | |
| Net lending (+)/ net borrowing (-) of other local government bodies | 23 | 75 | -103 | -570 | 0 | |
| Detail 1 | 23 | 75 | -103 | -125 | | Non-profit institutioms |
| Detail 2 | М | М | М | -445 | | Schools |
| Other adjustments (+/-) (please detail) | -468 | -1 392 | -1 478 | 1 097 | -2 303 | |
| Detail 1 | 129 | -166 | -68 | -959 | 2000 | Adjustments to source data |
| Detail 2 | -597 | -1 226 | -1 410 | 2 056 | | Transfers from / to reserves |
| Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) | -520 | -1 392 | -2 207 | -2 301 | -2 303 | |

(ESA 2010 accounts)

(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

| of which: net settlements under swap contracts (+/-) | 0 | 0 | 0 | 0 | 0 | |
|--|-----|-----|-------|--------|---|--|
| Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) | 0 | 0 | 0 | 0 | 0 | |
| of which: net settlements under swap contracts (+/-) | 0 | 0 | 0 | 0 | 0 | |
| on-financial transactions not included in the working balance | -57 | 12 | 1 239 | -1 067 | 0 | |
| Detail 1 | 16 | -17 | 13 | 2 | 0 | Net fixed capital formation |
| Detail 2 | -73 | 29 | 1 226 | -1 069 | 0 | Changes in provisions |
| | | | | | - | |
| fference between interest paid (+) and accrued (D.41)(-) | 0 | 0 | 0 | 0 | 0 | |
| | | - | - | - | | |
| ther accounts receivable (+) | 788 | 417 | 299 | 1 901 | 0 | |
| Detail 1 | 788 | 417 | 299 | 1 901 | 0 | Adjustments due to data from the Tax Authority on social contributions |
| ther accounts payable (-) | -2 | -2 | 0 | 0 | 0 | |
| Detail 1 | -2 | -2 | 0 | 0 | 0 | Alignment with data of the Ministry of Finance on accrued interest |
| | | | | | | |
| orking balance (+/-) of entities not part of social security funds | 0 | 0 | 0 | 0 | 0 | |
| et lending (+)/ net borrowing (-) of other social security bodies | 0 | 0 | 0 | 0 | 0 | |
| | | | | | - | |
| | | | | | | |
| ther adjustments (+/-) (please detail) | -19 | 14 | 18 | -2 | 0 | |
| Detail 1 | -19 | 14 | 18 | -2 | 0 | Other |

(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: Netherlands | | Yea | r | |
|--|---------|---------|---------|----------|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 |
| Date: 30/09/2021 | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* | -9 716 | -11 064 | -13 994 | 33 417 |
| Net acquisition (+) of financial assets (2) | -7 346 | -1 006 | 1 216 | 13 716 |
| | 2 220 | -1008 | 629 | 5 690 |
| Currency and deposits (F.2) | | -645 | | -725 |
| Debt securities (F.3) | -1 092 | | -1 451 | |
| Loans (F.4) | 1 220 | 1 799 | 1 960 | 4 417 |
| Increase (+) | 3 762 | 3 890 | 4 941 | 6 766 |
| Reduction (-) | -2 542 | -2 091 | -2 981 | -2 349 |
| Short term loans (F.41), net | -124 | 4 | 189 | 4 |
| Long-term loans (F.42) | 1 344 | 1 795 | 1 771 | 4 413 |
| Increase (+) | 3 950 | 3 345 | 4 361 | 6 109 |
| Reduction (-) | -2 606 | -1 550 | -2 590 | -1 696 |
| Equity and investment fund shares/units (F.5) | -5 698 | -229 | 613 | -4 639 |
| Portfolio investments, net ⁽²⁾ | -207 | -473 | 90 | 5 |
| Equity and investment fund shares/units other than portfolio investments | -5 491 | 244 | 523 | -4 644 |
| Increase (+) | 523 | 361 | 1 351 | 354 |
| Reduction (-) | -6 014 | -117 | -828 | -4 998 |
| Financial derivatives (F.71) | -2 965 | -4 521 | -766 | -5 089 |
| Other accounts receivable (F.8) | -1 031 | 1 538 | 231 | 14 062 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 |
| | U | U | U | <u> </u> |
| Adjustments ^{as} | -970 | -2 264 | 1 580 | -6 873 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | | | 1 580 | -6 8/3 |
| | 0 | 0 | | 0 |
| Net incurrence (-) of other accounts payable (F.8) | -1 064 | -1 730 | 2 177 | -5 588 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | 1 | 0 |
| | | | | |
| Issuances above(-)/below(+) nominal value | -1 363 | -1 262 | -1 090 | -2 304 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 1 099 | 775 | 898 | 778 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 102 | 50 | 23 | 5 |
| | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (5) | 256 | -97 | -429 | 236 |
| 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 | -75 | -246 | 40 | -34 |
| Difference between capital and financial accounts (B.9-B.9f) | -111 | -214 | 47 | -34 |
| Other statistical discrepancies (+/-) | 36 | -32 | -7 | -34 |
| | 30 | -32 | -/ | 0 |
| Change in general government (S.13) consolidated gross debt (1, 2) | -18 107 | -14 580 | -11 158 | 40 226 |
| | | | | |

*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.

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

(3) Due to exchange-rate movements.

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 | r | Yea | ər | | |
|--|------------------|---------|---------|---------|--|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | |
| Date: 30/09/2021 | | | | | |
| | -7 623 | 0.005 | -9 448 | 35 950 | |
| Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* | | -6 335 | | | |
| Net acquisition (+) of financial assets (2) | -7 907 | -3 395 | 1 825 | 16 096 | |
| Currency and deposits (F.2) | 2 009 | -132 | 909 | 6 268 | |
| Debt securities (F.3) | -165 | 1 262 | 334 | 335 | |
| Loans (F.4) | 1 176 | -701 | -3 | 3 032 | |
| Increase (+) | 3 373 | 3 655 | 4 521 | 5 807 | |
| Reduction (-) | -2 197 | -4 356 | -4 524 | -2 775 | |
| Short term loans (F.41), net | -1 075 | -2 816 | -2 911 | -1 105 | |
| Long-term loans (F.42) | 2 251 | 2 115 | 2 908 | 4 137 | |
| Increase (+) | 3 369 | 3 628 | 4 322 | 5 596 | |
| Reduction (-) | -1 118 | -1 513 | -1 414 | -1 459 | |
| Equity and investment fund shares/units (F.5) | -5 571 | -56 | 373 | -615 | |
| Portfolio investments, net ⁽²⁾ | -3 | -228 | 38 | 11 | |
| Equity and investment fund shares/units other than portfolio investments | -5 568 | 172 | 335 | -626 | |
| Increase (+) | 234 | 211 | 1 104 | 219 | |
| Reduction (-) | -5 802 | -39 | -769 | -845 | |
| Financial derivatives (F.71) | -2 953 | -4 519 | -767 | -5 089 | |
| Other accounts receivable (F.8) | -2 403 | 751 | 979 | 12 165 | |
| ther financial assets (F.1, F.6) | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | | |
| Adjustments ⁽²⁾ | -989 | -1 871 | 982 | -5 406 | |
| let incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 | |
| Net incurrence (-) of other accounts payable (F.8) | -992 | -1 311 | 1 645 | -4 093 | |
| Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | 0 | 0 | |
| | | | | _ | |
| ssuances above(-)/below(+) nominal value | -1 363 | -1 262 | -1 090 | -2 304 | |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 1 036 | 767 | 833 | 747 | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 100 | 53 | 23 | 8 | |
| | 100 | | 25 | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (5) | 280 | -118 | -429 | 236 | |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | -50 | 0 | -425 | 0 | |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | -50 | 0 | 0 | 0 | |
| Sana volume enanges in manetariabilities (K.S, K.4, K.S) (*) | 0 | 0 | 0 | 0 | |
| Statistical discrepancies | -136 | -197 | 48 | -49 | |
| Difference between capital and financial accounts (B.9-B.9f) | -136 | -197 | 48 | -49 | |
| Other statistical discrepancies (+/-) | -130 | - 197 | 40 | -49 | |
| Julio statistical discrepatibles (*/*) | U | 0 | 0 | U | |
| Change in central government (S.1311) consolidated gross debt (1, 2) | -16 655 | -11 798 | -6 593 | 46 591 | |
| 0 | -10 800 | -11/56 | -0 093 | 40 391 | |
| Central government contribution to general government debt (a=b-c) (5) | 361 741 | 352 659 | 349 022 | 396 613 | |
| | | | | | |
| Central government gross debt (level) (b) (2.5) | 395 119 | 383 321 | 376 728 | 423 319 | |
| Central government holdings of other subsectors debt (level) (c) | 33 378 | 30 662 | 27 706 | 26 706 | |
| *Please note that the sign convention for net lending/ net borrowing is differe | nt from tables 1 | and 2 | | | |
| rease note that the sign convention for net rename, net soll towing is unlete | om tabies 1 | | | | |

(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 | | Ye | ar | |
|--|-------------------|--------|------|------|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 |
| Date: 30/09/2021 | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)* | м | м | м | м |
| Net acquisition (+) of financial assets (2) | м | м | М | М |
| Currency and deposits (F.2) | M | M | M | M |
| Debt securities (F.3) | м | м | м | М |
| Loans (F.4) | M | м | м | М |
| Increase (+) | М | М | М | М |
| Reduction (-) | М | М | М | М |
| Short term loans (F.41), net | М | м | м | М |
| Long-term loans (F.42) | M | м | м | М |
| Increase (+) | М | М | М | М |
| Reduction (-) | М | М | М | М |
| Equity and investment fund shares/units (F.5) | м | м | м | М |
| Portfolio investments, net ⁽²⁾ | м | м | м | М |
| Equity and investment fund shares/units other than portfolio investments | M | M | M | M |
| Increase (+) | м | М | М | М |
| Reduction (-) | M | M | M | M |
| Financial derivatives (F.71) | м | м | м | М |
| Other accounts receivable (F.8) | M | м | м | M |
| Other financial assets (F.1, F.6) | м | м | м | М |
| | | | | |
| Adjustments ⁽²⁾ | M | М | М | М |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | M | M | M | M |
| Net incurrence (-) of other accounts payable (F.8) | M | м | м | М |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | м | м | м | м |
| | | | | |
| Issuances above(-)/below(+) nominal value | м | м | м | М |
| 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 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | IVI | IVI | IVI | IVI |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | М | м | м | М |
| 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 |
| Other volume changes in financial liabilities (K.S, K.4, K.S) (-) | IVI | IVI | M | IVI |
| Statistical discrepancies | м | м | М | М |
| Difference between capital and financial accounts (B.9-B.9f) | M | M | M | M |
| Other statistical discrepancies (+/-) | M | M | M | M |
| | IVI | IVI | IVI | IVI |
| Change in state government (S.1312) consolidated gross debt (1, 2) | м | м | м | м |
| | | | | |
| State government contribution to general government debt (a=b-c) (5) | м | м | м | м |
| State government gross debt (level) (b) (2.5) | M | M | M | M |
| State government holdings of other subsectors debt (level) (c) (10) | M | M | M | M |
| State government holdings of other subsectors debt (rever) (c) | IVI | IVI | IVI | IVI |
| *Please note that the sign convention for net lending/ net borrowing is differ | ent 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.

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

(3) Due to exchange-rate movements.

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 Year | | | | | | | | |
|--|--------|--------|--------|--------|--|--|--|--|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | | | | |
| Data are in(millions of units of national currency) Date: 30/09/2021 | 2017 | 2018 | 2019 | 2020 | | | | |
| Date: 30/09/2021 | | | | | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)* | 520 | 1 392 | 2 207 | 2 301 | | | | |
| Net acquisition (+) of financial assets (2) | -1 185 | -725 | -1 248 | -1 153 | | | | |
| Currency and deposits (F.2) | 717 | -614 | 1 692 | 3 329 | | | | |
| Debt securities (F.3) | -1 314 | -343 | -1 981 | -1 071 | | | | |
| Loans (F.4) | -875 | -232 | -993 | 385 | | | | |
| | 650 | -232 | 383 | 861 | | | | |
| Increase (+) Reduction (-) | -1 525 | -349 | -1 376 | -476 | | | | |
| | | | | | | | | |
| Short term loans (F.41), net | -116 | 0 | -3 | 8 | | | | |
| Long-term loans (F.42) | -759 | -232 | -990 | 377 | | | | |
| Increase (+) | 653 | 117 | 383 | 845 | | | | |
| Reduction (-) | -1 412 | -349 | -1 373 | -468 | | | | |
| Equity and investment fund shares/units (F.5) | -127 | -173 | 239 | -4 024 | | | | |
| Portfolio investments, net ⁽²⁾ | -204 | -245 | 52 | -6 | | | | |
| Equity and investment fund shares/units other than portfolio investments | 77 | 72 | 187 | -4 018 | | | | |
| Increase (+) | 289 | 150 | 246 | 135 | | | | |
| Reduction (-) | -212 | -78 | -59 | -4 153 | | | | |
| Financial derivatives (F.71) | -12 | -2 | 1 | 0 | | | | |
| Other accounts receivable (F.8) | 426 | 639 | -206 | 228 | | | | |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | |
| Adjustments ® | 985 | -42 | 321 | -2 515 | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 | | | | |
| Net incurrence (-) of other accounts payable (F.8) | 1 085 | -76 | 246 | -2 544 | | | | |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | 2 | 0 | | | | |
| | 0 | | | | | | | |
| Issuances above(-)/below(+) nominal value | 0 | 0 | 0 | 0 | | | | |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 73 | 13 | 73 | - | | | | |
| | 0 | 13 | | 29 | | | | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 | | | | |
| (1) (2) (2) (3) (4) (5) | | | | | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -24 | 21 | 0 | 0 | | | | |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | -149 | 0 | 0 | 0 | | | | |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | |
| Statistical discrepancies | 61 | -48 | -8 | 15 | | | | |
| Difference between capital and financial accounts (B.9-B.9f) | 25 | -17 | -1 | 15 | | | | |
| Other statistical discrepancies (+/-) | 36 | -31 | -7 | 0 | | | | |
| | | | | | | | | |
| Change in local government (S.1313) consolidated gross debt (1.2) | 381 | 577 | 1 272 | -1 352 | | | | |
| | | | | | | | | |
| Local government contribution to general government debt (a=b-c) (5) | 43 797 | 44 611 | 44 098 | 38 849 | | | | |
| Local government gross debt (level) (b) | 55 672 | 56 249 | 57 521 | 56 169 | | | | |
| Local government holdings of other subsectors debt (level) (c) | 11 875 | 11 638 | 13 423 | 17 320 | | | | |
| *Please note that the sign convention for net lending/ net borrowing is diff | | | | | | | | |
| | | | | | | | | |

(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 | | Yea | or | |
|--|--------------------|--------|---------|--------|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 |
| Date: 30/09/2021 | 2017 | 2010 | 2017 | 2020 |
| | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* | -2 613 | -6 121 | -6 753 | -4 834 |
| Net acquisition (+) of financial assets (2) | 1 848 | 3 537 | 4 230 | 5 948 |
| Currency and deposits (F.2) | 1 772 | 3 474 | 3 908 | 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) | 76 | 63 | 322 | 4 963 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 |
| | | | | |
| Adjustments ¹² | -287 | -258 | -578 | -2 245 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | -287 | -258 | -578 | -2 245 |
| 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 | |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 0 | 0 | 0 | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (5) | - | _ | _ | |
| Appreciation(+)/depreciation(-) ^{-/-} or foreign-currency debt ^{ve/} Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | 0 | 0 | 0 | |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | |
| Other volume changes in linancial liabilities (K.S, K.4, K.S) (-) | U | U | 0 | U |
| 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 |
| טווט סומווסווטמי טוסט טאלווטופט (דויי) | U | 0 | 0 | 0 |
| Change in social security (S.1314) consolidated gross debt (1.2) | -1 052 | -2 842 | -3 101 | -1 131 |
| | | 2012 | 0.01 | |
| Social security contribution to general government debt (a=b-c) (5) | 14 769 | 8 457 | 1 449 | -667 |
| Social security gross debt (level) (b) ^{2, 5)} | 31 810 | 28 968 | 25 867 | 24 736 |
| Social security holdings of other subsectors debt (level) (c) | 17 041 | 20 900 | 25 667 | 25 403 |
| Social security holdings of other subsectors debt (level) (c)* | 17 041 | 20 311 | 24 4 18 | 25 403 |
| *Please note that the sign convention for net lending/ net borrowing is different | nt from tables 1 a | nd 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 | Member State: Netherlands Data are in(millions of units of national currency) Date: 30/09/2021 | 2017 final | 2018 final | Year 2019 final | 2020 half-finalized | 2021 forecast |
|-------------|--|---------------|---------------|-----------------------|------------------------|------------------|
| Number 2 | Trade credits and advances (AF.81 L) | 7 685 | 8 015 | 8 284 | 8 463 | 8 500 |
| 3 | Amount outstanding in the government debt from the financing of public under | takings | | | | |
| | Data: | L | L | L | L | L |
| | Institutional characteristics: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 4 | In case of substantial differences between the face value and the present value o government debt, please provide information on | f | | | | |
| | i) the extent of these differences: | | | | | |
| | ii) the reasons for these differences: | | | | | |
| | ii) uie reasons foi uiese differences. | | | | | |
| | | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 743 753 | 782 852 | 816 447 | 786 181 | 844 822 |
| | (1) Please indicate status of data: estimated, half-finalized, final. | | | | | |
| | (2) Data to be provided in particular when GNI is substantially greater than GDP. | | | | | |