

Supplementary table for reporting government interventions to support financial institutions (1)

Member State: **Netherlands**

Date: 30-9-2020 DD/MM/YYYY

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Part 1 : Net revenue/cost for general government (impact on government deficit)

Millions of national currency	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Comments:
A REVENUE (a+b+c+d)	0	532	2.359	1.479	1.233	966	1.110	745	1.064	964	906	991	938	
a) Guarantee fees receivable	0	30	114	598	387	256	191	112	0	0	0	0	0	
b) Interest receivable	0	502	1.396	825	646	555	400	119	96	40	34	34	34	
c) Dividends receivable	0	0	849	56	200	155	519	514	764	924	872	957	904	
d) Other	0	0	0	0	0	0	0	0	204	0	0	0	0	
B EXPENDITURE (e+f+g+h)	0	693	4.663	2.561	1.345	1.187	2.298	795	657	619	346	281	250	
e) Interest payable (2)	0	684	2.417	1.581	1.305	1.153	1.039	784	648	477	344	278	246	
f) Capital injections recorded as deficit-increasing (capital transfer)	0	0	2.160	928	0	0	1.216	0	0	0	0	0	0	
f2) Other capital transfer (e.g. asset purchase)	0	0	0	0	0	0	0	0	0	0	0	0	0	
g) Calls on guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	
h) Other	0	9	86	52	40	34	43	11	9	142	2	3	4	
of which net acquisition of NFA	0	0	0	0	0	0	0	0	0	0	0	0	0	
C Net revenue/cost for general government (A-B)	0	-161	-2.304	-1.082	-112	-221	-1.188	-50	407	345	560	710	688	

Part 2 : Outstanding amount of assets, actual liabilities and contingent liabilities of general government

Millions of national currency (3)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Comments:
Closing balance sheet														
D Assets (D=a+b+c+d)	0	81.431	56.013	49.926	43.263	40.212	44.485	38.001	27.789	20.305	18.340	14.499	12.098	
a) Loans	0	44.341	7.825	4.575	3.750	3.750	4.850	4.650	1.750	800	800	800	800	
b) Debt securities	0	0	16.373	13.506	11.168	8.883	3.901	0	0	0	0	0	0	
c) Equity and investment funds shares/ units	0	37.090	31.815	31.845	28.345	27.579	27.899	26.399	20.309	19.295	17.498	13.659	11.265	ABN AMRO/ASR is recorded at acquisition value from 2008-2014. From 2015, the valuation of ABN AMRO is at market value based on the price of quoted shares, the valuation of ASR is at market value in 2016. ASR was sold in 2017. SNS REAAL is recorded at acquisition value in 2013 and 2014. From 2015, the valuation of SNS Bank / Volksbank is at estimated market value.
d) Other assets of general government entities (5)	0	0	0	0	0	0	7.835	6.952	5.730	210	42	40	33	
E Liabilities (4) (E=e+f+g)	0	81.592	58.064	52.883	44.506	41.340	43.804	36.792	29.782	22.509	16.072	15.362	13.992	
e) Loans	0	10.000	25.546	19.762	17.055	10.501	5.722	3.000	3.000	3.000	0	0	0	
f) Debt securities (3)	0	71.592	32.518	33.121	27.451	30.839	33.673	30.011	24.170	19.509	16.072	15.362	13.992	
of which indirect liabilities (9)	0	71.592	32.518	33.121	27.451	30.839	33.673	30.011	24.170	17.159	15.472	14.762	13.992	
g) Other liabilities of general government entities (5)	0	0	0	0	0	0	4.409	3.781	2.612	0	0	0	0	
F Contingent liabilities (F=h+i+j+k)	0	2.740	79.462	39.948	34.125	18.192	10.843	0	0	0	0	0	0	
h) Liabilities and assets outside general government under guarantee (6)	0	2.740	79.462	39.948	34.125	18.192	10.843	0	0	0	0	0	0	
i) Securities issued under liquidity schemes (7)	0	0	0	0	0	0	0	0	0	0	0	0	0	
j) Special purpose entities (8)	0	0	0	0	0	0	0	0	0	0	0	0	0	
k) Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part 3 : transaction in financial assets, actual liabilities of general government (to be filled in on a voluntary basis - not to be published)

Millions of national currency (3)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Comments:
Transactions of the period														
G Assets (G=a+b+c+d)	0	81.431	-23.847	-7.501	-8.690	-3.250	-3.316	-7.102	-6.707	-4.353	-5.877	0	-682	
a) Loans	0	44.341	-36.516	-3.250	-825	0	1.100	-200	-1.800	-950	0	0	0	
b) Debt securities	0	0	18.347	-4.177	-2.615	-2.143	-4.492	-4.096	0	0	0	0	0	
c) Equity and investment funds shares/ units	0	37.090	-5.678	-74	-5.250	-1.107	-24	-2.160	-1.138	-3.227	-5.716	0	-682	
d) Other financial assets of general government entities	0	0	0	0	0	0	100	-646	-3.769	-176	-161	0	0	
H Liabilities (H=e1+e2+f+g)=G-C	0	81.592	-21.543	-6.419	-8.578	-3.029	-2.128	-7.052	-7.114	-4.698	-6.437	-710	-1.370	
e1) Indirect liabilities (e1=H-e2-f-g)	0	71.592	-39.074	603	-5.670	3.388	2.834	-3.662	-5.841	-7.011	-1.687	-710	-770	
e2) Loans	0	10.000	17.531	-7.022	-2.908	-6.417	-4.562	-2.760	0	0	-3.000	0	0	
f) Debt securities	0	0	0	0	0	0	0	0	0	2.350	-1.750	0	-600	
g) Other liabilities of general government entities	0	0	0	0	0	0	-400	-630	-1.273	-37	0	0	0	
G-H=C Net lending / Net borrowing	0	-161	-2.304	-1.082	-112	-221	-1.188	-50	407	345	560	710	688	

compulsory information	voluntary information	automatic calculation
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Country comments

Countries may add comments to explain their national data in the specified "Comments" column. If you add a comment, please specify whether it refers to a specific year's entry only or to the entire time-series (unless self-evident). In particular, comments should be inserted for any major operation, for any operation reported in rows d) and h) of Part 1 or rows d), g) and k) of Part 2, as well as for every case for which the difference between the assets of year T from assets of year T-1 differs significantly from the value of transactions for year T.