



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:31/03/2021 rev2

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:31/03/2021 rev2	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	9 649	10 982	14 391	-33 966	-44 897
- Central government	S.1311	7 556	6 253	8 980	-37 481	-48 207
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-520	-1 392	-1 359	-1 805	-1 371
- Social security funds	S.1314	2 613	6 121	6 770	5 320	4 681
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		420 297	405 773	394 670	434 931	501 999
<i>By category:</i>						
Currency and deposits	AF.2	1 974	1 608	1 689	1 620	
Debt securities	AF.3	333 916	324 701	311 747	357 273	
Short-term	AF.31	16 960	21 987	17 157	51 960	
Long-term	AF.32	316 956	302 714	294 590	305 313	
Loans	AF.4	84 407	79 464	81 234	76 038	
Short-term	AF.41	19 956	15 628	16 608	10 472	
Long-term	AF.42	64 451	63 836	64 626	65 566	
General government expenditure on:						
Gross fixed capital formation	P.51g	25 412	26 459	27 291	27 400	32 042
Interest (consolidated)	D.41 (uses)	7 396	6 933	6 220	5 588	3 286
Gross domestic product at current market prices	B.1*g	738 146	773 987	810 247	798 674	821 600

(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: 31/03/2021 rev2

	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	17 701	14 618	12 537	-36 660	-37 899	= feitelijk financieringstekort Rijk (2017-2020 final)
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-8 929	-8 845	-8 447	-9 159	-6 079	
Loans, granted (+)	3 309	3 914	4 029	6 053	2 214	
Loans, repayments (-)	-2 498	-4 503	-4 491	-3 023	-412	
Equities, acquisition (+)	35	36	864	0	718	
Equities, sales (-)	-5 726	-8	-688	-830	0	
Other financial transactions (+/-)	-4 049	-8 284	-8 161	-11 359	-8 599	
of which: transactions in debt liabilities (+/-)	-1 484	-3 563	-7 039	-6 359	0	
of which: net settlements under swap contracts (+/-)	-2 598	-4 662	-1 148	-4 788	-1 411	
Detail 1	-3 082	-3 611	-6 111	-6 105		Debt liabilities (F.2) related to treasury banking
Detail 2	2 010	287	-318	65		Debt liabilities (F.2) related to EU accounts
Detail 3	-396	-241	-638	-351		Debt liabilities (F.42) related to PPPs in budget on balance sheet
Detail 4	34	-6	45	-67		Bonds Curaçao and St. Maarten (F.32 assets)
Detail 5	-1	-156	-15	-77		Second party accounts (F.8)
Detail 6	-2 598	-4 662	-1 148	-4 788		Settlements swap contracts (F.7)
Detail 7	-16	105	24	-36		Other financial transactions
Non-financial transactions not included in the working balance	-43	398	381	730	0	
Detail 1	-200	102	-176	91		Non-financial transactions state agencies and other entities within the State
Detail 2	-313	-196	-9	-9		PPPs state agencies on balance agencies (RVB)
Detail 3	470	492	566	648		Levy national resolution fund and DGF
Difference between interest paid (+) and accrued (D.41)(-)	1 114	857	924	810	910	
Other accounts receivable (+)	-1 812	1 081	2 507	9 828	-5 139	
Detail 1	-183	-77	256	723		Trade credits military equipment expenditure
Detail 2	-81	-105	-42	1		Trade credits military equipment sales
Detail 3	2 071	1 330	1 109	7 004		Adjustment to taxes
Detail 4	-2 637	-400	0	0		Adjustment to EU contributions (GNI/VAT)
Detail 5	424	-103	118	0		Adjustment to natural gas revenues
Detail 6	-6	0	0	0		Adjustment to proceeds from auctions of radio frequencies
Detail 7	-531	-528	825	734		Adjustment to grants to/from government units
Detail 8	-185	95	78	93		Adjustment to capital and current transfers to/from non-government units
Detail 9	16	20	104	-133		Adjustment to social assistance benefits
Detail 10	-746	826	31	-75		Adjustment to prepayment public transport students
Detail 11	46	23	28	1 481		Adjustments n.e.c.
Other accounts payable (-)	-759	-1 342	1 370	-3 049	0	
Detail 1	-832	-1 172	521	359		Adjustment to taxes (VAT and proceeds of emission permits allowances)
Detail 2	0	-289	289	0		Adjustment to EU contributions (GNI/VAT)
Detail 3	-479	-324	-7	-1 234		Adjustment to subsidies
Detail 4	242	242	242	-549		Adjustment to proceeds from auctions of radio frequencies
Detail 5	-186	-177	-27	0		Adjustment to VAT-compensation to local government
Detail 6	290	-4	231	-1 157		Adjustment to grants to/from government units
Detail 7	181	400	280	-234		Adjustment to capital and current transfers to/from non-government units
Detail 8	25	-18	-159	-234		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	258	527	179	141	0	
Other adjustments (+/-) (please detail)	26	-1 041	-471	-122	0	
Detail 1	-9	-28	28	-39		Adjustments due to bank accounts embassies
Detail 2	-27	158	-69	-83		Discrepancy in the working balance
Detail 3	66	-1 173	-428	-51		Financial transactions between entities within the State
Detail 4	-4	2	-2	51		Other
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	7 556	6 253	8 980	-37 481	-48 207	

(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: 31/03/2021 rev2	2017	2018	Year 2019	2020	2021	
Working balance in state government accounts	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		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						
(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:31/03/2021 rev2	2017	2018	Year 2019	2020	2021	
Working balance in local government accounts	1 817	1 643	1 971	4 309		working balances 2017 - 2018 definitive, 2019 - 2020 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-68	-6	-38	-4 068		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-68	-6	-38	-4 068		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	-1 824	-1 712	-2 755	-3 069		
<i>Detail 1</i>	-6 303	-6 820	-6 361	-6 605		Transactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc.
<i>Detail 2</i>	4 533	5 147	3 606	3 536		Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	-165	-142	M	M		Changes in non-fin. assets in BS schools
<i>Detail 4</i>	178	177	M	M		Changes in provisions in BS schools
<i>Detail 5</i>	-67	-74	M	M		Interest expenditure/revenue schools
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Other accounts payable (-)	0	0	0	0		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	23	75	458	-72		
<i>Detail 1</i>	23	75	-54	55		Non-profit institutions
<i>Detail 2</i>	M	M	512	-127		Schools
Other adjustments (+/-) (please detail)	-468	-1 392	-995	1 095	-1 371	
<i>Detail 1</i>	129	-166	-82	-961		Adjustments to source data
<i>Detail 2</i>	-597	-1 226	-913	2 056		Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-520	-1 392	-1 359	-1 805	-1 371	

(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	Year					
Data are in ...(millions of units of national currency)	2017	2018	2019	2020	2021	
Date:31/03/2021 rev2						
Working balance in social security accounts	1 903	5 680	5 487	5 847	4 681	working balances 2017 - 2018 definitive, 2019 - 2020 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	-57	12	1 245	-823		
Detail 1	16	-17	19	18		Net fixed capital formation
Detail 2	-73	29	1 226	-841		Changes in provisions
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	788	417	42	283		
Detail 1	788	417	42	283		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	-2	-2	0	16		
Detail 1	-2	-2	0	16		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		
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0		
Other adjustments (+/-) (please detail)	-19	14	-4	-3		
Detail 1	-19	14	-4	-3		Other
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	2 613	6 121	6 770	5 320	4 681	

(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:31/03/2021 rev2	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-9 649	-10 982	-14 391	33 966
Net acquisition (+) of financial assets ⁽²⁾	-7 376	-1 060	1 402	13 467
Currency and deposits (F.2)	2 218	-723	2 059	6 202
Debt securities (F.3)	-1 092	1 052	-1 397	-2 103
Loans (F.4)	1 388	1 972	1 607	4 528
Increase (+)	3 661	3 875	4 257	6 665
Reduction (-)	-2 273	-1 903	-2 650	-2 137
Short term loans (F.41), net	-124	4	17	183
Long-term loans (F.42)	1 512	1 968	1 590	4 345
Increase (+)	3 849	3 330	3 867	6 004
Reduction (-)	-2 337	-1 362	-2 277	-1 659
Equity and investment fund shares/units (F.5)	-5 719	-230	347	-4 702
Portfolio investments, net ⁽²⁾	-206	-472	-49	-6
Equity and investment fund shares/units other than portfolio investments	-5 513	242	396	-4 696
Increase (+)	502	359	1 234	352
Reduction (-)	-6 015	-117	-838	-5 048
Financial derivatives (F.71)	-2 945	-4 550	-701	-4 947
Other accounts receivable (F.8)	-1 226	1 419	-513	14 489
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-1 221	-2 291	1 844	-7 435
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1 200	-1 799	2 471	-6 059
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	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	851	769
Redemptions/repurchase of debt above(+)/below(-) nominal value	102	50	28	2
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	141	-55	-416	157
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	-114	-191	42	263
Difference between capital and financial accounts (B.9-B.9f)	-120	-189	42	263
Other statistical discrepancies (+/-)	6	-2	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-18 360	-14 524	-11 103	40 261

*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:31/03/2021 rev2	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-7 556	-6 253	-8 980	37 481
Net acquisition (+) of financial assets ⁽²⁾	-7 937	-3 449	1 586	13 939
Currency and deposits (F.2)	2 007	-210	1 212	6 742
Debt securities (F.3)	-165	1 262	335	-1 044
Loans (F.4)	1 344	-528	-469	3 114
Increase (+)	3 272	3 640	3 820	5 710
Reduction (-)	-1 928	-4 168	-4 289	-2 596
Short term loans (F.41), net	-1 075	-2 816	-2 969	-938
Long-term loans (F.42)	2 419	2 288	2 500	4 052
Increase (+)	3 268	3 613	3 761	5 507
Reduction (-)	-849	-1 325	-1 261	-1 455
Equity and investment fund shares/units (F.5)	-5 592	-57	275	-678
Portfolio investments, net ⁽²⁾	-2	-227	6	0
Equity and investment fund shares/units other than portfolio investments	-5 590	170	269	-678
Increase (+)	213	209	1 038	217
Reduction (-)	-5 803	-39	-769	-895
Financial derivatives (F.71)	-2 933	-4 548	-701	-4 947
Other accounts receivable (F.8)	-2 598	632	934	10 752
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-1 118	-1 881	835	-5 219
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1 006	-1 363	1 485	-3 810
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances 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	730
Redemptions/repurchase of debt above(+)/below(-) nominal value	100	53	23	8
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	165	-76	-416	157
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-50	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-145	-172	35	249
Difference between capital and financial accounts (B.9-B.9f)	-145	-172	35	249
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	-16 756	-11 755	-6 524	46 450
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	361 807	352 768	349 123	396 583
Central government gross debt (level) (b) ^(2,5)	395 185	383 430	376 906	423 356
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	33 378	30 662	27 783	26 773

*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: 31/03/2021 rev2	Year			
	2017	2018	2019	2020
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 ⁽³⁾	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:31/03/2021 rev2	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	520	1 392	1 359	1 805
Net acquisition (+) of financial assets ⁽²⁾	-1 185	-725	-1 308	-1 014
Currency and deposits (F.2)	717	-614	2 841	3 372
Debt securities (F.3)	-1 314	-343	-1 908	-1 070
Loans (F.4)	-875	-232	-803	404
Increase (+)	650	117	391	847
Reduction (-)	-1 525	-349	-1 194	-443
Short term loans (F.41), net	-116	0	-1	12
Long-term loans (F.42)	-759	-232	-802	392
Increase (+)	653	117	404	827
Reduction (-)	-1 412	-349	-1 206	-435
Equity and investment fund shares/units (F.5)	-127	-173	72	-4 024
Portfolio investments, net ⁽²⁾	-204	-245	-55	-6
Equity and investment fund shares/units other than portfolio investments	77	72	127	-4 018
Increase (+)	289	150	196	135
Reduction (-)	-212	-78	-69	-4 153
Financial derivatives (F.71)	-12	-2	0	0
Other accounts receivable (F.8)	426	639	-1 510	304
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	863	-59	1 309	-2 079
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	963	-93	1 285	-2 115
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⁾ (+)	73	13	24	36
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
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	31	-18	7	14
Difference between capital and financial accounts (B.9-B.9f)	25	-17	7	14
Other statistical discrepancies (+/-)	6	-1	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	229	590	1 367	-1 274
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	43 721	44 548	44 098	38 920
Local government gross debt (level) (b) =*	55 596	56 186	57 553	56 279
Local government holdings of other subsectors debt (level) (c)**	11 875	11 638	13 455	17 359

*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:31/03/2021 rev2	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-2 613	-6 121	-6 770	-5 320
Net acquisition (+) of financial assets ⁽²⁾	1 848	3 537	4 449	6 129
Currency and deposits (F.2)	1 772	3 474	3 985	890
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	464	5 239
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-287	-258	-700	-1 940
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-287	-258	-700	-1 940
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)	-1 052	-2 842	-3 021	-1 131
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	14 769	8 457	1 449	-572
Social security gross debt (level) (b) ^(2,5)	31 810	28 968	25 947	24 816
Social security holdings of other subsectors debt (level) (c) ^a	17 041	20 511	24 498	25 388

***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.

Member State: Netherlands Data are in ...(millions of units of national currency) Date:31/03/2021 rev2		Year				
		2017	2018	2019	2020	2021
Statement		final	final	half-finalized	half-finalized	forecast
Number						
2	Trade credits and advances (AF.81 L)	6 372	6 471	6 647	6 815	7 000
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)	743 711	782 807	813 417	789 719	821 600

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

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