



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: 30/09/2022

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

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

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	11 628	14 628	-29 588	-22 328	-8 537
- Central government	S.1311	6 899	10 082	-32 318	-30 499	-17 011
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1 392	-2 207	-1 657	1 472	-957
- Social security funds	S.1314	6 121	6 753	4 387	6 699	9 431
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		405 840	394 732	435 459	449 026	464 413
<i>By category:</i>						
Currency and deposits	AF.2	1 608	1 688	1 617	2 482	
Debt securities	AF.3	324 568	311 521	357 279	372 821	
Short-term	AF.31	21 987	17 062	35 890	26 177	
Long-term	AF.32	302 581	294 459	321 389	346 644	
Loans	AF.4	79 664	81 523	76 563	73 723	
Short-term	AF.41	15 529	16 521	10 451	6 630	
Long-term	AF.42	64 135	65 002	66 112	67 093	
General government expenditure on:						
Gross fixed capital formation	P.51g	26 459	27 578	29 275	29 493	31 733
Interest (consolidated)	D.41 (uses)	6 933	6 231	5 432	4 857	4 667
Gross domestic product at current market prices	B.1*g	773 987	813 055	796 530	856 356	933 325

(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	Year					
Data are in ... (millions of units of national currency)	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Working balance in central government accounts	14 618	12 537	-36 660	-23 645	-15 346	= feitelijk financieringstekort Rijk (2018-2021 final)
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-9 022	-8 232	-9 461	-16 455	-7 354	
Loans, granted (+)	3 971	4 436	5 792	4 823	6 182	
Loans, repayments (-)	-4 737	-4 672	-2 985	-4 874	-1 281	
Equities, acquisition (+)	36	864	8	230	727	
Equities, sales (-)	-8	-688	-867	-560	-281	
Other financial transactions (+/-)	-8 284	-8 172	-11 409	-16 074	-12 701	
of which: transactions in debt liabilities (+/-)	-3 563	-6 959	-6 359	-13 407	-12 114	
of which: net settlements under swap contracts (+/-)	-4 662	-1 201	-4 831	-2 425	0	
<i>Detail 1</i>	-3 611	-6 031	-6 104	-12 529		Debt liabilities (F.2) related to treasury banking
<i>Detail 2</i>	287	-318	64	-578		Debt liabilities (F.2) related to EU accounts
<i>Detail 3</i>	-241	-638	-351	-287		Debt liabilities (F.42) related to PPPs in budget on balance sheet
<i>Detail 4</i>	-6	45	-58	-8		Bonds Curaçao and St. Maarten (F.32 assets)
<i>Detail 5</i>	-156	-15	-92	-190		Second party accounts (F.8)
<i>Detail 6</i>	-4 662	-1 201	-4 831	-2 425		Settlements swap contracts (F.7)
<i>Detail 7</i>	105	-14	-37	-57		Other financial transactions
Non-financial transactions not included in the working balance	1 039	1 087	219	2 560	0	
<i>Detail 1</i>	743	530	-420	1 742		Non-financial transactions state agencies and other entities within the State
<i>Detail 2</i>	-196	-9	-9	60		PPPs state agencies on balance agencies (RVB)
<i>Detail 3</i>	492	566	648	758		Levy national resolution fund and DGF
Difference between interest paid (+) and accrued (D.41)(-)	857	924	810	885	1 180	
Other accounts receivable (+)	1 258	3 023	14 738	9 704	4 509	
<i>Detail 1</i>	1 330	1 478	8 031	4 419		Adjustment to taxes
<i>Detail 2</i>	-400	0	0	0		Adjustment to EU contributions (GNI/VAT)
<i>Detail 3</i>	-103	118	0	0		Adjustment to natural gas revenues
<i>Detail 4</i>	-528	1 358	5 228	4 044		Adjustment to grants to/from government units
<i>Detail 5</i>	95	-98	35	-33		Adjustment to capital and current transfers to/from non-government units
<i>Detail 6</i>	20	40	15	63		Adjustment to social assistance benefits
<i>Detail 7</i>	826	31	-75	225		Adjustment to prepayment public transport students
<i>Detail 8</i>	18	96	1 504	986		Adjustments n.e.c.
Other accounts payable (-)	-1 342	1 095	-2 155	-2 702	0	
<i>Detail 1</i>	-1 172	287	-308	-1 244		Adjustment to taxes (VAT and proceeds of emission permits allowances)
<i>Detail 2</i>	-289	289	-145	144		Adjustment to EU contributions (GNI/VAT)
<i>Detail 3</i>	-324	62	-649	-743		Adjustment to subsidies
<i>Detail 4</i>	242	242	-551	-124		Adjustment to proceeds from auctions of radio frequencies
<i>Detail 5</i>	-177	-27	-7	3		Adjustment to VAT-compensation to local government
<i>Detail 6</i>	-4	5	-197	-84		Adjustment to grants to/from government units
<i>Detail 7</i>	400	280	-242	-101		Adjustment to capital and current transfers to/from non-government units
<i>Detail 8</i>	-18	-43	-56	-553		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	527	100	73	216	0	
Other adjustments (+/-) (please detail)	-1 036	-452	118	-1 062	0	
<i>Detail 1</i>	-28	28	-39	-6		Adjustments due to bank accounts embassies
<i>Detail 2</i>	158	-69	93	-102		Discrepancy in the working balance
<i>Detail 3</i>	-1 173	-405	69	-953		Financial transactions between entities within the State
<i>Detail 4</i>	7	-6	-5	-1		Other
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	6 899	10 082	-32 318	-30 499	-17 011	

(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	Year				
Data are in ...(millions of units of national currency)	2018	2019	2020	2021	2022
Date: 30/09/2022					
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 (+/-) (<i>please detail</i>)	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	

(ESA 2010 accounts)

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

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

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

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	1 643	1 391	2 081	4 259	0	working balances 2018 - 2019 definitive, 2020 - 2021 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-6	-7	-4 143	-20		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-6	-7	-4 143	-20		
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	-1 712	-2 010	-2 212	-2 952		
<i>Detail 1</i>	-6 820	-6 912	-7 110	-6 748		Transactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc.
<i>Detail 2</i>	5 147	5 091	5 083	3 796		Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	-142	-253	-256	0		Changes in non-fin. assets in BS schools
<i>Detail 4</i>	177	137	153	0		Changes in provisions in BS schools
<i>Detail 5</i>	-74	-73	-82	0		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	75	-103	73	1 115		
<i>Detail 1</i>	75	-103	73	-12		Non-profit institutions
<i>Detail 2</i>	M	M	M	1 127		Schools
Other adjustments (+/-) (please detail)	-1 392	-1 478	2 544	-930	-957	
<i>Detail 1</i>	-166	-68	-222	-399		Adjustments to source data
<i>Detail 2</i>	-1 226	-1 410	2 766	-531		Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1 392	-2 207	-1 657	1 472	-957	

(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)	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Working balance in social security accounts	5 680	5 197	3 217	7 885	9 431	working balances 2018 - 2020 definitive, 2021 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	12	1 239	-1 079	-7		
<i>Detail 1</i>	-17	13	0	12		Net fixed capital formation
<i>Detail 2</i>	29	1 226	-1 079	-19		Changes in provisions
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	417	299	2 250	72		
<i>Detail 1</i>	417	299	2 250	72		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	-2	0	0	-1 250		
<i>Detail 1</i>	0	0	0	-1 250		Alignment with data of the Ministry of Finance on accrued interest
<i>Detail 2</i>	-2	0	0	0		Adjustments due to different time of recording of payments to health care insurers
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 (+/-) (<i>please detail</i>)	14	18	-1	-1		
<i>Detail 1</i>	14	18	-1	-1		Other
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	6 121	6 753	4 387	6 699	9 431	

(ESA 2010 accounts)

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

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

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

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-11 628	-14 628	29 588	22 328
Net acquisition (+) of financial assets ⁽²⁾	-75	2 157	19 045	1 837
Currency and deposits (F.2)	-851	782	5 670	-6 252
Debt securities (F.3)	1 052	-1 428	-490	915
Loans (F.4)	2 039	1 803	4 159	3 018
Increase (+)	4 177	5 013	6 815	5 609
Reduction (-)	-2 138	-3 210	-2 656	-2 591
Short term loans (F.41), net	204	-11	4	43
Long-term loans (F.42)	1 835	1 814	4 155	2 975
Increase (+)	3 432	4 433	6 166	5 130
Reduction (-)	-1 597	-2 619	-2 011	-2 155
Equity and investment fund shares/units (F.5)	-229	589	-4 619	24
Portfolio investments, net ⁽²⁾	-473	67	26	-3
Equity and investment fund shares/units other than portfolio investments	244	522	-4 645	27
Increase (+)	361	1 350	371	660
Reduction (-)	-117	-828	-5 016	-633
Financial derivatives (F.71)	-4 457	-707	-5 064	-2 285
Other accounts receivable (F.8)	2 371	1 118	19 389	6 417
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-2 428	1 357	-7 743	-10 526
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1 894	1 954	-6 454	-4 302
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	1	0	0
Issuances above(-)/below(+) nominal value	-1 262	-1 090	-2 304	-6 959
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	775	898	771	815
Redemptions/repurchase of debt above(+)/below(-) nominal value	50	23	8	2
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-97	-429	236	-82
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	-404	6	-163	-72
Difference between capital and financial accounts (B.9-B.9f)	-372	13	-136	-72
Other statistical discrepancies (+/-)	-32	-7	-27	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-14 535	-11 108	40 727	13 567

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-6 899	-10 082	32 318	30 499
Net acquisition (+) of financial assets ⁽²⁾	-2 387	3 215	22 187	5 394
Currency and deposits (F.2)	-338	1 062	6 249	-4 355
Debt securities (F.3)	1 262	334	338	1 453
Loans (F.4)	-461	-160	2 715	10
Increase (+)	3 942	4 593	5 610	4 533
Reduction (-)	-4 403	-4 753	-2 895	-4 523
Short term loans (F.41), net	-2 616	-3 111	-1 235	-2 742
Long-term loans (F.42)	2 155	2 951	3 950	2 752
Increase (+)	3 715	4 394	5 434	4 485
Reduction (-)	-1 560	-1 443	-1 484	-1 733
Equity and investment fund shares/units (F.5)	-56	372	-630	-395
Portfolio investments, net ⁽²⁾	-228	38	24	0
Equity and investment fund shares/units other than portfolio investments	172	334	-654	-395
Increase (+)	211	1 103	232	201
Reduction (-)	-39	-769	-886	-596
Financial derivatives (F.71)	-4 519	-767	-5 093	-2 332
Other accounts receivable (F.8)	1 725	2 374	18 608	11 013
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-2 176	251	-7 635	-10 607
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1 616	914	-6 318	-4 378
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-1 262	-1 090	-2 304	-6 959
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	767	833	744	809
Redemptions/repurchase of debt above(+)/below(-) nominal value	53	23	7	3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-118	-429	236	-82
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	-291	73	-129	4
Difference between capital and financial accounts (B.9-B.9f)	-291	73	-129	4
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	-11 753	-6 543	46 741	25 290
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	352 772	349 185	397 023	425 027
Central government gross debt (level) (b) ^(2,5)	383 434	376 891	423 632	448 922
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	30 662	27 706	26 609	23 895

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1 392	2 207	1 657	-1 472
Net acquisition (+) of financial assets ⁽²⁾	-661	-1 189	631	2 236
Currency and deposits (F.2)	-614	1 692	3 322	3 049
Debt securities (F.3)	-343	-1 958	-886	-581
Loans (F.4)	-232	-993	335	293
Increase (+)	117	383	1 108	955
Reduction (-)	-349	-1 376	-773	-662
Short term loans (F.41), net	0	-3	8	14
Long-term loans (F.42)	-232	-990	327	279
Increase (+)	117	383	1 097	882
Reduction (-)	-349	-1 373	-770	-603
Equity and investment fund shares/units (F.5)	-173	216	-3 981	435
Portfolio investments, net ⁽²⁾	-245	29	2	-3
Equity and investment fund shares/units other than portfolio investments	72	187	-3 983	438
Increase (+)	150	246	147	475
Reduction (-)	-78	-59	-4 130	-37
Financial derivatives (F.71)	62	60	29	47
Other accounts receivable (F.8)	639	-206	1 812	-1 007
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-42	321	-3 420	-584
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-76	246	-3 440	-573
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	2	-8	-16
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	13	73	28	5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	21	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	-112	-67	-34	-76
Difference between capital and financial accounts (B.9-B.9f)	-81	-60	-7	-76
Other statistical discrepancies (+/-)	-31	-7	-27	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	577	1 272	-1 166	104
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	44 611	44 098	39 106	34 307
Local government gross debt (level) (b) **	56 249	57 521	56 355	56 459
Local government holdings of other subsectors debt (level) (c)**	11 638	13 423	17 249	22 152

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-6 121	-6 753	-4 387	-6 699
Net acquisition (+) of financial assets ⁽²⁾	3 537	4 230	9 146	7 887
Currency and deposits (F.2)	3 474	3 908	885	6 866
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)	63	322	8 261	1 021
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-258	-578	-5 988	-3 961
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-258	-578	-5 988	-3 961
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)	-2 842	-3 101	-1 229	-2 773
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	8 457	1 449	-670	-10 308
Social security gross debt (level) (b) ^(2,5)	28 968	25 867	24 638	21 865
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	20 511	24 418	25 308	32 173

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Statement Number	Member State: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2022	Year				
		2018 final	2019 final	2020 final	2021 half-finalized	2022 forecast
2	Trade credits and advances (AF.81 L)	8 015	8 284	9 313	10 162	10 000
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>	<div style="border: 1px dashed black; height: 100px;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px dashed black; height: 150px;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px dashed black; height: 100px;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	771 070	796 516	770 495	837 156	928 184
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					