

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

Member State: Netherlands

Date: 30-9-2022 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	2020	2021
A REVENUE (a+b+c+d)	0	532	2.359	1.479	1.233	966	1.110	745	1.064	964	906	991	938	34	544
a) Guarantee fees receivable	0	30	114	598	387	256	191	112	0	0	0	0	0	0	0
b) Interest receivable	0	502	1.396	825	646	555	400	119	96	40	34	34	34	34	21
c) Dividends receivable	0	0	849	56	200	155	519	514	764	924	872	957	904	0	523
d) Other	0	0	0	0	0	0	0	0	204	0	0	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	197	141
e) Interest payable (2)	0	684	2.417	1.581	1.305	1.153	1.039	784	648	477	344	278	246	196	140
f) Capital injections recorded as deficit-increasing (capital transfer)	0	0	2.160	928	0	0	1.216	0	0	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	0	0
g) Calls on guarantees	0	0	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	1	1
of which net acquisition of NFA	0	0	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	-163	403

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	2020	2021
Closing balance sheet															
D Assets (D=a+b+c+d)	0	81.431	96.013	49.926	43.263	40.212	44.485	38.001	27.789	20.305	18.340	14.499	12.098	6.825	9.242
a) Loans	0	44.341	7.825	4.575	3.750	3.750	4.850	4.650	1.750	800	800	800	800	700	450
b) Debt securities	0	0	16.373	13.506	11.168	8.883	3.901	0	0	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	6.099	8.772
d) Other assets of general government entities (5)	0	0	0	0	0	0	7.835	6.952	5.730	210	42	40	33	26	20
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	14.048	13.288
e) Loans	0	10.000	25.546	19.762	17.055	10.501	5.722	3.000	3.000	3.000	0	0	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	14.048	13.288
of which indirect liabilities (9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g) Other liabilities of general government entities (5)	0	0	0	0	0	0	4.409	3.781	2.612	0	0	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	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	0	0
i) Securities issued under liquidity schemes (7)	0	0	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	0	0
k) Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

compulsory information	voluntary information	automatic calculation
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