

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

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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: 11/04/2025	ESA 2010 codes	2021	2022	Year 2023	2024	2025
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-19,599	115	-3,820	-10,084	-21,366
- Central government	S.1311	-29,281	-14,187	-22,307	-20,298	-33,331
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	1,691	2,827	87	-3,227	950
- Social security funds	S.1314	7,991	11,475	18,400	13,441	11,014
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		450,239	481,145	482,228	491,585	532,458
<i>By category:</i>						
Currency and deposits	AF.2	1,979	1,796	1,779	1,222	
Debt securities	AF.3	372,454	407,575	406,548	417,516	
Short-term	AF.31	26,137	48,258	33,057	43,336	
Long-term	AF.32	346,317	359,317	373,491	374,180	
Loans	AF.4	75,806	71,774	73,901	72,847	
Short-term	AF.41	6,772	2,864	7,257	4,819	
Long-term	AF.42	69,034	68,910	66,644	68,028	
General government expenditure on:						
Gross fixed capital formation	P.51g	30,411	31,587	33,597	36,113	36,609
Interest (consolidated)	D.41 (uses)	4,841	5,650	7,309	7,901	8,465
Gross domestic product at current market prices	B.1*g	891,550	993,820	1,067,599	1,134,115	1,195,972

(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: 11/04/2025	2021	2022	Year 2023	2024	2025	
Working balance in central government accounts	-23,645	-21,905	-256	-9,923	-51,869	= feitelijk financieringstekort Rijk (2021-2024 final)
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-16,995	-7,784	-20,583	-7,003	17,587	
Loans, granted (+)	5,905	6,390	5,282	19,185	17,645	
Loans, repayments (-)	-6,229	-5,234	-17,848	-4,026	-1,507	
Equities, acquisition (+)	230	566	1,091	650	474	
Equities, sales (-)	-630	-424	-1,385	-1,567	0	
Other financial transactions (+/-)	-16,271	-9,082	-7,723	-21,245	975	
of which: transactions in debt liabilities (+/-)	-13,498	-8,108	-7,838	-20,886	975	
of which: net settlements under swap contracts (+/-)	-2,425	-969	-30	-177	0	
Detail 1	-12,488	-7,971	-7,961	-21,386		Debt liabilities (F.2) related to treasury banking
Detail 2	-578	203	246	404		Debt liabilities (F.2) related to EU accounts
Detail 3	-419	-315	-112	101		Debt liabilities (F.42) related to PPPs in budget on balance sheet
Detail 4	-8	-6	27	59		Bonds Curaçao and St. Maarten (F.32 assets)
Detail 5	-276	-52	-116	-303		Third party accounts (F.8)
Detail 6	-2,425	-969	-30	-177		Settlements swap contracts (F.7)
Detail 7	-77	28	223	57		Other financial transactions
Non-financial transactions not included in the working balance	2,639	5,330	-2,551	1,904	0	
Detail 1	1,821	4,715	-3,198	1,553		Non-financial transactions state agencies and other entities within the State
Detail 2	60	60	78	59		PPPs state agencies on balance agencies (RVB)
Detail 3	758	555	569	292		Levy national resolution fund and DGF
Difference between interest paid (+) and accrued (D.41)(-)	885	1,141	-375	-824	0	
Other accounts receivable (+)	12,751	7,918	2,405	-2,010	-40	
Detail 1	6,043	6,822	1,006	-5,175		Adjustment to taxes
Detail 2	1,759	1,288	-1,027	-1,389		Adjustment to subsidies
Detail 3	76	1,607	-1,626	0		Adjustment to natural gas revenues
Detail 4	62	331	-330	-118		Adjustment to social assistance benefits
Detail 5	3,067	-2,091	2,436	5,476		Adjustment to grants to/from government units
Detail 6	-33	-5	-5	472		Adjustment to capital and current transfers to/from non-government units
Detail 7	935	756	1,418	-1,053		Adjustment to EU contributions and grants
Detail 8	225	-90	40	0		Adjustment to prepayment public transport students
Detail 9	-57	46	166	-186		Adjustment related to trade credits
Detail 10	674	-746	327	-37		Adjustments n.e.c.
Other accounts payable (-)	-4,087	-1,309	2,540	-3,124	991	
Detail 1	-1,559	-2,142	515	959		Adjustment to taxes (VAT and proceeds of emission permits allowances)
Detail 2	-1,808	2,422	-94	389		Adjustment to subsidies
Detail 3	-124	284	146	117		Adjustment to proceeds from auctions of radio frequencies
Detail 4	-130	-1,351	1,466	38		Adjustment to grants to/from government units
Detail 5	-64	-536	147	-4,355		Adjustment to capital and current transfers to/from non-government units
Detail 6	3	-313	461	-132		Adjustment to EU contributions and grants
Detail 7	-430	327	-101	-101		Adjustment related to trade credits
Detail 8	25	0	0	-39		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	125	508	13	458	0	
Other adjustments (+/-) (please detail)	-954	1,914	-3,500	224	0	
Detail 1	-2	14	6	31		Discrepancy in the working balance
Detail 2	-951	1,819	-3,508	176		Financial transactions between entities within the State
Detail 3	-1	81	2	17		Other
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-29,281	-14,187	-22,307	-20,298	-33,331	

(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: 11/04/2025	2021	2022	Year 2023	2024	2025	
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: 11/04/2025	2021	2022	Year 2023	2024	2025	
Working balance in local government accounts	2,679	3,716	3,779	4,359	0	working balances 2021 - 2022 definitive, 2023 - 2024 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	24	14	-14	-399		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-21	-5	-16	-399		
Other financial transactions (+/-)	45	19	2	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	45	19	2	0		
Non-financial transactions not included in the working balance	-1,915	-1,831	-4,389	-6,577		
Detail 1	-7,381	-7,800	-8,244	-9,462		Transactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc.
Detail 2	5,378	6,195	3,952	3,949		Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc.
Detail 3	88	-226	-97	-1,064		Data missing in the primary data sources
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	1,683	995	1,045	-582		
Detail 1	284	-57	52	-95		Non-profit institutions
Detail 2	1,399	1,052	993	-487		Schools
Other adjustments (+/-) (please detail)	-780	-67	-334	-28	950	
Detail 1	-85	-134	139	97		Adjustments to source data
Detail 2	-695	66	-482	-125		Transfers from / to reserves
Detail 3	0	1	9	0		Unexplained residual
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	1,691	2,827	87	-3,227	950	

(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 Data are in ...(millions of units of national currency) Date: 11/04/2025	Year					
	2021	2022	2023	2024	2025	
Working balance in social security accounts	8,655	11,503	19,675	13,413	11,014	working balances 2021 - 2022 definitive, 2023 - 2024 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	-81	-161	-427	-90		
Detail 1	17	-1	-35	-32		Net fixed capital formation
Detail 2	-98	-111	-392	-239		Changes in provisions
Detail 3	0	-49	0	181		Interest not included in the working balance
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	669	-218	-844	113		
Detail 1	669	-218	-844	113		Adjusted cash data from the Tax Authority
Other accounts payable (-)	-1,250	352	0	0		
Detail 1	-1,250	352	0	0		Adjustments to health care expenses
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)	-2	-1	-4	5		
Detail 1	-2	-1	-6	5		Alignment with interest data of the State
Detail 2	0	0	2	0		Alignment transfers between SSFs
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	7,991	11,475	18,400	13,441	11,014	
(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	Year			
Data are in ... (millions of units of national currency)	2021	2022	2023	2024
Date: 11/04/2025				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	19,599	-115	3,820	10,084
Net acquisition (+) of financial assets ⁽²⁾	7,609	27,233	-12,635	1,419
Currency and deposits (F.2)	-5,687	8,019	-3,343	-3,510
Debt securities (F.3)	958	2,046	-1,960	1,553
Loans (F.4)	2,432	5,248	-1,977	14,910
Increase (+)	6,432	9,514	4,844	18,774
Reduction (-)	-4,000	-4,266	-6,821	-3,864
Short term loans (F.41), net	64	3,864	-3,484	370
Long-term loans (F.42)	2,368	1,384	1,507	14,540
Increase (+)	6,319	5,636	4,826	17,973
Reduction (-)	-3,951	-4,252	-3,319	-3,433
Equity and investment fund shares/units (F.5)	385	940	-627	-1,652
Portfolio investments, net ⁽²⁾	37	864	-102	-117
Equity and investment fund shares/units other than portfolio investments	348	76	-525	-1,535
Increase (+)	1,087	665	869	430
Reduction (-)	-739	-589	-1,394	-1,965
Financial derivatives (F.71)	-2,287	-877	-68	-72
Other accounts receivable (F.8)	11,808	11,857	-4,660	-9,810
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-13,143	3,722	9,891	-2,393
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-7,246	-1,136	3,966	-5,516
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-23	0	0
Issuances above(-)/below(+) nominal value	-7,119	3,868	5,656	4,688
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,329	1,203	219	-1,136
Redemptions/repurchase of debt above(+)/below(-) nominal value	-25	-90	17	-296
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-82	-100	33	-133
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	51	66	7	247
Difference between capital and financial accounts (B.9-B.9f)	44	62	7	-52
Other statistical discrepancies (+/-)	7	4	0	299
Change in general government (S.13) consolidated gross debt ^(1, 2)	14,116	30,906	1,083	9,357

*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	Year				
Data are in ...(millions of units of national currency)	2021	2022	2023	2024	
Date: 11/04/2025					
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	29,281	14,187	22,307	20,298	
Net acquisition (+) of financial assets ⁽²⁾	7,972	25,266	-21,545	8,469	
Currency and deposits (F.2)	-4,556	7,927	-3,480	-3,314	
Debt securities (F.3)	1,572	2,465	-1,655	1,792	
Loans (F.4)	-565	4,831	-16,298	14,568	
Increase (+)	6,092	10,200	5,339	18,990	
Reduction (-)	-6,657	-5,369	-21,637	-4,422	
Short term loans (F.41), net	-2,742	2,932	-17,761	-1	
Long-term loans (F.42)	2,177	1,899	1,463	14,569	
Increase (+)	5,970	6,361	5,338	18,374	
Reduction (-)	-3,793	-4,462	-3,875	-3,805	
Equity and investment fund shares/units (F.5)	-320	834	-742	-1,473	
Portfolio investments, net ⁽²⁾	37	874	-102	-117	
Equity and investment fund shares/units other than portfolio investments	-357	-40	-640	-1,356	
Increase (+)	294	462	748	210	
Reduction (-)	-651	-502	-1,388	-1,566	
Financial derivatives (F.71)	-2,332	-896	-70	-72	
Other accounts receivable (F.8)	14,173	10,105	700	-3,032	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-11,891	-264	8,724	-382	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	-5,953	-5,061	3,898	-3,105	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	-7,119	3,868	5,656	4,688	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,275	1,063	-868	-1,536	
Redemptions/repurchase of debt above(+)/below(-) nominal value	-12	-35	5	-296	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-82	-99	33	-133	
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	-10	10	2	260	
Difference between capital and financial accounts (B.9-B.9f)	-2	10	2	-36	
Other statistical discrepancies (+/-)	-8	0	0	296	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	25,352	39,199	9,488	28,645	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	425,592	465,588	489,158	517,797	
Central government gross debt (level) (b) ^(2, 5)	449,459	488,658	498,146	526,791	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	23,867	23,070	8,988	8,994	

***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	Year				
Data are in ...(millions of units of national currency)	2021	2022	2023	2024	
Date: 11/04/2025					
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: 11/04/2025	Year				
	2021	2022	2023	2024	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-1,691	-2,827	-87	3,227	
Net acquisition (+) of financial assets ⁽²⁾	4,714	4,372	1,023	2,050	
Currency and deposits (F.2)	3,805	2,562	3,184	2,788	
Debt securities (F.3)	-638	-453	-359	-239	
Loans (F.4)	238	-383	239	350	
Increase (+)	892	273	529	818	
Reduction (-)	-654	-656	-290	-468	
Short term loans (F.41), net	3	28	18	118	
Long-term loans (F.42)	235	-411	221	232	
Increase (+)	899	231	511	630	
Reduction (-)	-664	-642	-290	-398	
Equity and investment fund shares/units (F.5)	721	142	115	-179	
Portfolio investments, net ⁽²⁾	0	-10	0	0	
Equity and investment fund shares/units other than portfolio investments	721	152	115	-179	
Increase (+)	809	239	121	220	
Reduction (-)	-88	-87	-6	-399	
Financial derivatives (F.71)	45	19	2	0	
Other accounts receivable (F.8)	543	2,485	-2,158	-670	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-2,515	-3,848	-1,625	-4,985	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	-2,549	-3,839	-1,613	-4,995	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-16	-59	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	50	50	-9	10	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	-3	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	61	56	5	-13	
Difference between capital and financial accounts (B.9-B.9f)	46	52	5	-16	
Other statistical discrepancies (+/-)	15	4	0	3	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	569	-2,247	-684	279	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	34,954	30,324	27,760	25,443	
Local government gross debt (level) (b) ^(2, 5)	57,111	54,864	54,180	54,459	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	22,157	24,540	26,420	29,016	

***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	Year				
Data are in ... (millions of units of national currency)	2021	2022	2023	2024	
Date: 11/04/2025					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-7,991	-11,475	-18,400	-13,441	
Net acquisition (+) of financial assets ⁽²⁾	8,352	2,911	2,717	16,045	
Currency and deposits (F.2)	6,839	3,539	5,656	16,707	
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)	1,513	-628	-2,939	-662	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-3,165	7,659	1,418	-2,862	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	-3,165	7,659	1,418	-2,862	
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)	-2,804	-905	-14,265	-258	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-10,307	-14,767	-34,690	-51,655	
Social security gross debt (level) (b) ^(2, 5)	21,834	20,929	6,664	6,406	
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	32,141	35,696	41,354	58,061	

***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: 11/04/2025	Year				
		2021 final	2022 final	2023 half-finalized	2024 half-finalized	2025 forecast
2	Trade credits and advances (AF.81 L)	10,015	10,957	11,563	12,188	12,813
3	Amount outstanding in the government debt from the financing of public undertakings					
	Data:	L	L	L	L	L
	Institutional characteristics:					
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)	902,376	979,176	1,058,690	1,118,277	1,183,826
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					