

Supplementary table for the financial crisis ⁽¹⁾

2007

Country: Netherlands

Date:

See notes at the bottom of the table for definitions

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

Millions of national currency

A REVENUE (a+b+c+d)	x
a) Guarantee fees receivable	x
b) Interest receivable	x
c) Dividends receivable	x
d) Other	x
B EXPENDITURE (e+f+g+h)	x
e) Interest payable (2)	x
f) Capital injections recorded as deficit-increasing (capital transfer)	x
g) Calls on guarantees	x
h) Other	x
C Net revenue/cost for general government (A-B)	x

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government

Millions of national currency (3)

	General government		Outside general government
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent liabilities (D=d+e+f)
D Closing balance sheet	x	x	x
a) Loans	x	x	
b) Securities other than shares (4)	x	x	
c) Shares and other equity	x		
d) Liabilities and assets outside general government under guarantee (5)			x
e) Securities issued under liquidity schemes (6)			x
f) Special purpose entities (7)			x

1. This table relates to activities undertaken to support financial institutions. It does not include wider economic stimulus packages.

2. Interest payable includes actual interest, where relevant, and imputed interest on financing (see explanatory note).

3. The appropriate valuation for all entries in part 2 is nominal value, except for ordinary quoted shares held as assets (which should be recorded at market value). In Council Regulation 479/2009, as amended, the nominal value is considered equivalent to the face value. The nominal valuation of certain instruments, notably deposits and various types of bonds, is further specified in chapter VIII.2 of the ESA95 Manual on Government Deficit and Debt.

4. By convention, for the liabilities entry under "general government" (which is the impact on Maastricht Debt from activities to support financial institutions), it is assumed that there is a direct impact on government debt from activities which imply a transfer of cash from government (e.g. transfer of cash relating to capital injections, loans granted, purchase of financial assets), except for the impact from direct borrowing. In addition, imputed financing costs should be included.

5. Guarantees covered are those granted by general government to non-general government units. It does not include guarantees on bank deposits, or guarantees on the liabilities of special purpose entities included below. It is only the value of active guarantees, not the announced ceilings for schemes. It also includes guarantees on assets, whereby government would incur a liability in case of a call.

6. Liquidity schemes included here are those where the government securities used are not recorded as government debt (see the Eurostat Decision and accompanying guidance note for details). By convention, they are recorded in part 2 as "contingent liabilities outside the general government", as for guarantees, though it should be noted that the exposure of government is likely to be limited.

7. Special purpose entities included here are those where government has a significant role, including a guarantee, but which are classified outside the general government sector (see the Eurostat Decision and accompanying guidance note for details). Their liabilities are recorded outside the general government sector (as contingent liabilities of general government).

Country footnotes

Countries may add footnotes to explain their national data.

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2008

Country: Netherlands

Date:

See notes at the bottom of the table for definitions

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

Millions of national currency

A REVENUE (a+b+c+d)	532
a) Guarantee fees receivable	30
b) Interest receivable	502
c) Dividends receivable	0
d) Other	0
B EXPENDITURE (e+f+g+h)	459
e) Interest payable (2)	450
f) Capital injections recorded as deficit-increasing (capital transfer)	0
g) Calls on guarantees	0
h) Other	9
C Net revenue/cost for general government (A-B)	73

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government

Millions of national currency (3)

	General government		Outside general government
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent liabilities (D=d+e+f)
D Closing balance sheet	81431	81358	2740
a) Loans	44341	10000	
b) Securities other than shares (4)	0	71358	
c) Shares and other equity	37090		
d) Liabilities and assets outside general government under guarantee (5)			2740
e) Securities issued under liquidity schemes (6)			0
f) Special purpose entities (7)			0

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Supplementary table for the financial crisis ⁽¹⁾

2009

Country: Netherlands

Date:

*See notes at the bottom of the table for definitions***Part 1 : Net revenue/cost for general government (impact on government deficit)***Millions of national currency*

A	REVENUE (a+b+c+d)	2379
a)	Guarantee fees receivable	114
b)	Interest receivable	1416
c)	Dividends receivable	849
d)	Other	0
B	EXPENDITURE (e+f+g+h)	4644
e)	Interest payable (2)	2391
f)	Capital injections recorded as deficit-increasing (capital transfer)	2160
g)	Calls on guarantees	0
h)	Other	93
C	Net revenue/cost for general government (A-B)	-2265

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government*Millions of national currency (3)*

	General government		Outside general government
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent
D Closing balance sheet	56009	57761	79712
a) Loans	7825	25546	
b) Securities other than shares (4)	16369	32215	
c) Shares and other equity	31815		
d) Liabilities and assets outside general government under guarantee (5)	0		79712
e) Securities issued under liquidity schemes (6)	0		0
f) Special purpose entities (7)	0		0

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Supplementary table for the financial crisis ⁽¹⁾

2010

Country: Netherlands

Date:

*See notes at the bottom of the table for definitions***Part 1 : Net revenue/cost for general government (impact on government deficit)***Millions of national currency*

A	REVENUE (a+b+c+d)	1526
a)	Guarantee fees receivable	598
b)	Interest receivable	871
c)	Dividends receivable	57
d)	Other	0
B	EXPENDITURE (e+f+g+h)	2678
e)	Interest payable (2)	1700
f)	Capital injections recorded as deficit-increasing (capital transfer)	928
g)	Calls on guarantees	0
h)	Other	50
C	Net revenue/cost for general government (A-B)	-1152

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government*Millions of national currency (3)*

	General government		Outside general government	
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent	
D	Closing balance sheet	49925	52698	39948
a)	Loans	4575	19762	0
b)	Securities other than shares (4)	13505	32936	0
c)	Shares and other equity	31845	0	0
d)	Liabilities and assets outside general government under guarantee (5)	0	0	39948
e)	Securities issued under liquidity schemes (6)	0	0	0
f)	Special purpose entities (7)	0	0	0

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Supplementary table for the financial crisis ⁽¹⁾

2011

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Date:

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A	REVENUE (a+b+c+d)	1265
a)	Guarantee fees receivable	387
b)	Interest receivable	678
c)	Dividends receivable	200
d)	Other	0
B	EXPENDITURE (e+f+g+h)	1399
e)	Interest payable (2)	1362
f)	Capital injections recorded as deficit-increasing (capital transfer)	0
g)	Calls on guarantees	0
h)	Other	37
C	Net revenue/cost for general government (A-B)	-134

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government*Millions of national currency (3)*

	General government		Outside general government	
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent	
D	Closing balance sheet	43368	44276	34125
a)	Loans	3750	17055	0
b)	Securities other than shares (4)	11170	27221	0
c)	Shares and other equity	28448	0	0
d)	Liabilities and assets outside general government under guarantee (5)	0	0	34125
e)	Securities issued under liquidity schemes (6)	0	0	0
f)	Special purpose entities (7)	0	0	0

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Supplementary table for the financial crisis ⁽¹⁾

2012

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Date:

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A	REVENUE (a+b+c+d)	965
a)	Guarantee fees receivable	256
b)	Interest receivable	588
c)	Dividends receivable	121
d)	Other	0
B	EXPENDITURE (e+f+g+h)	1168
e)	Interest payable (2)	1136
f)	Capital injections recorded as deficit-increasing (capital transfer)	0
g)	Calls on guarantees	0
h)	Other	32
C	Net revenue/cost for general government (A-B)	-203

Part 2 : Outstanding amount of assets, actual liabilities ⁽⁴⁾ and contingent liabilities of general government*Millions of national currency (3)*

	General government		Outside general government	
	Assets (D=a+b+c)	Liabilities (D=a+b)	Contingent	
D	Closing balance sheet	40346	41277	18192
a)	Loans	3750	10501	0
b)	Securities other than shares (4)	8898	30776	0
c)	Shares and other equity	27698	0	0
d)	Liabilities and assets outside general government under guarantee (5)	0	0	18192
e)	Securities issued under liquidity schemes (6)	0	0	0
f)	Special purpose entities (7)	0	0	0

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