



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: 29/03/2024

DD/MM/YYYY

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: 29/03/2024	ESA 2010 codes	2020	2021	Year 2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-29 588	-19 466	-898	-3 549	-22 299
- Central government	S.1311	-32 318	-29 257	-13 939	-23 504	-31 068
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1 657	1 721	1 743	1 229	-1 062
- Social security funds	S.1314	4 387	8 070	11 298	18 726	9 831
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		435 475	449 659	480 548	480 671	508 212
<i>By category:</i>						
Currency and deposits	AF.2	1 617	2 521	2 391	2 136	
Debt securities	AF.3	357 279	372 717	407 950	406 933	
Short-term	AF.31	35 890	26 137	48 258	33 057	
Long-term	AF.32	321 389	346 580	359 692	373 876	
Loans	AF.4	76 579	74 421	70 207	71 602	
Short-term	AF.41	10 451	6 769	3 110	7 471	
Long-term	AF.42	66 128	67 652	67 097	64 131	
General government expenditure on:						
Gross fixed capital formation	P.51g	29 275	29 886	30 259	32 076	33 844
Interest (consolidated)	D.41 (uses)	5 432	4 713	5 178	6 524	8 125
Gross domestic product at current market prices	B.1*g	796 530	870 587	958 549	1 034 086	1 086 133

(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					
Date: 29/03/2024	2020	2021	2022	2023	2024	
Working balance in central government accounts	-36 660	-23 645	-21 905	-253	-36 405	= feitelijk financieringstekort Rijk (2020-2023 final)
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-9 397	-16 688	-7 544	-20 473	-6 845	
Loans, granted (+)	5 792	4 882	5 125	4 719	17 831	
Loans, repayments (-)	-2 985	-5 036	-3 767	-14 781	-1 683	
Equities, acquisition (+)	8	230	566	1 091	550	
Equities, sales (-)	-867	-630	-424	-1 415	0	
Other financial transactions (+/-)	-11 345	-16 134	-9 044	-10 087	-23 543	
of which: transactions in debt liabilities (+/-)	-6 359	-13 361	-8 070	-10 198	0	
of which: net settlements under swap contracts (+/-)	-4 831	-2 425	-969	-30	23	
Detail 1	-6 104	-12 483	-7 929	-10 316		Debt liabilities (F.2) related to treasury banking
Detail 2	64	-578	203	244		Debt liabilities (F.2) related to EU accounts
Detail 3	-351	-287	-319	-115		Debt liabilities (F.42) related to PPPs in budget on balance sheet
Detail 4	-58	-8	-6	27		Bonds Curaçao and St. Maarten (F.32 assets)
Detail 5	1	-276	-52	-123		Third party accounts (F.8)
Detail 6	-4 831	-2 425	-969	-30		Settlements swap contracts (F.7)
Detail 7	-66	-77	28	226		Other financial transactions
Non-financial transactions not included in the working balance	219	2 541	5 279	-2 390	0	
Detail 1	-420	1 723	4 665	-3 036		Non-financial transactions state agencies and other entities within the State
Detail 2	-9	60	60	78		PPPs state agencies on balance agencies (RVB)
Detail 3	648	758	554	568		Levy national resolution fund and DGF
Difference between interest paid (+) and accrued (D.41)(-)	810	885	1 141	-375	-320	
Other accounts receivable (+)	14 705	12 826	6 502	4 157	12 502	
Detail 1	8 031	6 043	5 471	3 722		Adjustment to taxes
Detail 2	0	1 693	931	-784		Adjustment to subsidies
Detail 3	0	0	1 683	-1 683		Adjustment to natural gas revenues
Detail 4	14	62	319	22		Adjustment to social assistance benefits
Detail 5	5 203	3 285	-2 085	1 219		Adjustment to grants to/from government units
Detail 6	35	-34	58	-5		Adjustment to capital and current transfers to/from non-government units
Detail 7	659	935	691	1 418		Adjustment to EU contributions and grants
Detail 8	-75	225	-90	40		Adjustment to prepayment public transport students
Detail 9	93	-57	70	208		Adjustment related to trade credits
Detail 10	745	674	-546	0		Adjustments n.e.c.
Other accounts payable (-)	-2 123	-4 208	522	-752	0	
Detail 1	-308	-1 559	-2 048	-2 167		Adjustment to taxes (VAT and proceeds of emission permits allowances)
Detail 2	-649	-1 735	2 344	-175		Adjustment to subsidies
Detail 3	-551	-124	284	146		Adjustment to proceeds from auctions of radio frequencies
Detail 4	-172	-156	-290	1 238		Adjustment to grants to/from government units
Detail 5	-217	-126	127	-101		Adjustment to capital and current transfers to/from non-government units
Detail 6	-167	-103	-224	112		Adjustment to EU contributions and grants
Detail 7	-34	-430	329	-54		Adjustment related to trade credits
Detail 8	-25	25	0	249		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	73	-13	225	99	0	
Other adjustments (+/-) (please detail)	55	-955	1 841	-3 517	0	
Detail 1	-10	-2	14	12		Discrepancy in the working balance
Detail 2	69	-952	1 816	-3 508		Financial transactions between entities within the State
Detail 3	-4	-1	11	-21		Other
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)	-32 318	-29 257	-13 939	-23 504	-31 068	

(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: 29/03/2024	2020	2021	Year 2022	2023	2024
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	Year					
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 29/03/2024						
Working balance in local government accounts	2 147	2 679	4 472	3 779	0	working balances 2020 - 2021 definitive, 2022 - 2023 provisional
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-4 143	25	-39	-16		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-4 143	-20	-8	-16		
Other financial transactions (+/-)	0	45	-31	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	45	-31	0		
Non-financial transactions not included in the working balance	-2 085	-2 065	-4 618	-3 104		
<i>Detail 1</i>	-7 110	-7 381	-7 264	-8 244		Transactions in balance sheets (investments, withdrawals of provisions, etc.) municipalities, provinces, etc.
<i>Detail 2</i>	5 083	5 378	4 172	3 952		Flows (depreciation, additions to provisions) in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	-58	-62	-1 526	1 188		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	-176	1 686	1 509	913		
<i>Detail 1</i>	73	287	-266	-4		Non-profit institutions
<i>Detail 2</i>	-249	1 399	1 775	917		Schools
Other adjustments (+/-) (please detail)	2 600	-604	419	-343	-1 062	
<i>Detail 1</i>	-166	102	11	139		Adjustments to source data
<i>Detail 2</i>	2 766	-695	493	-482		Transfers from / to reserves
<i>Detail 3</i>	0	-11	-85	0		Residual
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1 657	1 721	1 743	1 229	-1 062	

(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)	2020	2021	2022	2023	2024	
Date: 29/03/2024						
Working balance in social security accounts	3 217	8 655	10 532	19 614	9 831	working balances 2020 - 2021 definitive and 2022 - 2023 provisional
<i>Basis of the working balance</i>	accrual	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	-1 079	-2	-28	17		
Detail 1	0	17	1	17		Net fixed capital formation
Detail 2	-1 079	-19	-29	0		Changes in provisions
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	2 250	669	594	-902		
Detail 1	2 250	669	594	-902		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	0	-1 250	200	0		
Detail 1	0	-1 250	200	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)	-1	-2	0	-3		
Detail 1	-1	-2	0	-3		Other
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	4 387	8 070	11 298	18 726	9 831	

(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: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	29 588	19 466	898	3 549
Net acquisition (+) of financial assets ⁽²⁾	19 046	8 191	25 531	-9 565
Currency and deposits (F.2)	5 675	-5 542	10 297	-4 942
Debt securities (F.3)	-490	841	526	-550
Loans (F.4)	4 159	2 630	5 324	-2 617
<i>Increase (+)</i>	6 815	5 504	8 731	4 370
<i>Reduction (-)</i>	-2 656	-2 874	-3 407	-6 987
Short term loans (F.41), net	4	64	3 845	-3 847
Long-term loans (F.42)	4 155	2 566	1 479	1 230
<i>Increase (+)</i>	6 166	5 059	3 892	3 752
<i>Reduction (-)</i>	-2 011	-2 493	-2 413	-2 522
Equity and investment fund shares/units (F.5)	-4 619	388	7	152
Portfolio investments, net ⁽²⁾	26	43	1	729
Equity and investment fund shares/units other than portfolio investments	-4 645	345	6	-577
<i>Increase (+)</i>	371	1 065	805	856
<i>Reduction (-)</i>	-5 016	-720	-799	-1 433
Financial derivatives (F.71)	-5 064	-2 287	-836	-107
Other accounts receivable (F.8)	19 385	12 161	10 213	-1 501
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-7 812	-13 507	4 490	6 155
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6 523	-7 579	-364	196
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-2 636	-7 119	3 868	5 656
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 103	1 261	1 091	265
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	12	-6	6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	236	-82	-99	32
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	-172	34	-30	-16
Difference between capital and financial accounts (B.9-B.9f)	-145	27	-30	-16
Other statistical discrepancies (+/-)	-27	7	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	40 650	14 184	30 889	123

*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: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	32 318	29 257	13 939	23 504
Net acquisition (+) of financial assets ⁽²⁾	22 188	8 261	22 717	-18 035
Currency and deposits (F.2)	6 254	-4 439	9 734	-5 027
Debt securities (F.3)	338	1 455	899	-246
Loans (F.4)	2 715	-405	4 813	-14 550
Increase (+)	5 610	4 525	8 009	3 812
Reduction (-)	-2 895	-4 930	-3 196	-18 362
Short term loans (F.41), net	-1 235	-2 742	2 932	-15 766
Long-term loans (F.42)	3 950	2 337	1 881	1 216
Increase (+)	5 434	4 445	4 170	3 811
Reduction (-)	-1 484	-2 108	-2 289	-2 595
Equity and investment fund shares/units (F.5)	-630	-320	-39	39
Portfolio investments, net ⁽²⁾	24	45	-1	729
Equity and investment fund shares/units other than portfolio investments	-654	-365	-38	-690
Increase (+)	232	267	693	737
Reduction (-)	-886	-632	-731	-1 427
Financial derivatives (F.71)	-5 093	-2 332	-887	-81
Other accounts receivable (F.8)	18 604	14 302	8 197	1 830
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-7 652	-12 164	2 695	6 041
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6 335	-6 174	-2 104	1 193
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-2 636	-7 119	3 868	5 656
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 076	1 207	1 005	-840
Redemptions/repurchase of debt above(+)/below(-) nominal value	7	4	25	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	236	-82	-99	32
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	-138	-22	-20	-20
Difference between capital and financial accounts (B.9-B.9f)	-138	-14	-20	-20
Other statistical discrepancies (+/-)	0	-8	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	46 716	25 332	39 331	11 490
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	397 070	425 159	465 287	488 519
Central government gross debt (level) (b) ^(2, 5)	423 679	449 011	488 342	499 832
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	26 609	23 852	23 055	11 313

***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: 29/03/2024	Year			
	2020	2021	2022	2023
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: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1 657	-1 721	-1 743	-1 229
Net acquisition (+) of financial assets ⁽²⁾	631	4 661	3 352	789
Currency and deposits (F.2)	3 322	3 817	3 138	3 130
Debt securities (F.3)	-886	-638	-466	-358
Loans (F.4)	335	275	-286	191
Increase (+)	1 108	841	323	444
Reduction (-)	-773	-566	-609	-253
Short term loans (F.41), net	8	3	9	15
Long-term loans (F.42)	327	272	-295	176
Increase (+)	1 097	849	336	394
Reduction (-)	-770	-577	-631	-218
Equity and investment fund shares/units (F.5)	-3 981	724	78	113
Portfolio investments, net ⁽²⁾	2	-2	2	0
Equity and investment fund shares/units other than portfolio investments	-3 983	726	76	113
Increase (+)	147	814	144	119
Reduction (-)	-4 130	-88	-68	-6
Financial derivatives (F.71)	29	45	51	-26
Other accounts receivable (F.8)	1 812	438	837	-2 261
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-3 472	-2 378	-3 952	-864
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3 492	-2 411	-3 920	-870
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-8	-16	-32	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	28	49	0	7
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	-1
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	-34	56	-10	4
Difference between capital and financial accounts (B.9-B.9f)	-7	41	-10	4
Other statistical discrepancies (+/-)	-27	15	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-1 218	618	-2 353	-1 300
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	39 075	34 807	30 028	26 842
Local government gross debt (level) (b) ^(a, 3)	56 324	56 942	54 589	53 289
Local government holdings of other subsectors debt (level) (c) ^(a)	17 249	22 135	24 561	26 447

***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: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-4 387	-8 070	-11 298	-18 726
Net acquisition (+) of financial assets ⁽²⁾	9 146	8 790	4 139	6 197
Currency and deposits (F.2)	885	6 839	3 554	8 013
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)	8 261	1 951	585	-1 816
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-5 988	-3 524	6 254	619
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5 988	-3 524	6 254	619
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)	-1 229	-2 804	-905	-11 910
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-670	-10 307	-14 767	-34 690
Social security gross debt (level) (b) ^(2, 5)	24 638	21 834	20 929	9 019
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	25 308	32 141	35 696	43 709

***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: 29/03/2024		Year				
		2020	2021	2022	2023	2024
Statement		final	final	half-finalized	half-finalized	forecast
Number						
2	Trade credits and advances (AF.81 L)	9 313	10 013	10 251	10 942	11 000
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)	770 495	884 503	949 623	1 028 312	1 078 230
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					