

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

Member State: **Netherlands**

Date: 29-3-2024 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	2022	2023
<b>A REVENUE (a+b+c+d)</b>	<b>0</b>	<b>532</b>	<b>2.359</b>	<b>1.479</b>	<b>1.233</b>	<b>966</b>	<b>1.110</b>	<b>745</b>	<b>1.064</b>	<b>964</b>	<b>906</b>	<b>991</b>	<b>938</b>	<b>34</b>	<b>544</b>	<b>590</b>	<b>714</b>
a) Guarantee fees receivable	0	30	114	598	387	256	191	112	0	0	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	20	20
c) Dividends receivable	0	0	849	56	200	155	519	514	764	924	872	957	904	0	523	570	694
d) Other	0	0	0	0	0	0	0	0	204	0	0	0	0	0	0	0	0
<b>B EXPENDITURE (e+f+g+h)</b>	<b>0</b>	<b>693</b>	<b>4.663</b>	<b>2.561</b>	<b>1.345</b>	<b>1.187</b>	<b>2.298</b>	<b>795</b>	<b>657</b>	<b>619</b>	<b>353</b>	<b>283</b>	<b>257</b>	<b>204</b>	<b>170</b>	<b>176</b>	<b>1.209</b>
e) Interest payable (2)	0	684	2.417	1.581	1.305	1.153	1.039	784	648	477	344	278	246	196	163	173	281
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	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	0	928
g) Calls on guarantees	0	0	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	9	5	11	8	7	3	0
of which net acquisition of NFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C Net revenue/cost for general government (A-B)</b>	<b>0</b>	<b>-161</b>	<b>-2.304</b>	<b>-1.082</b>	<b>-112</b>	<b>-221</b>	<b>-1.188</b>	<b>-50</b>	<b>407</b>	<b>345</b>	<b>553</b>	<b>708</b>	<b>681</b>	<b>-170</b>	<b>374</b>	<b>414</b>	<b>-495</b>

**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	2022	2023
<b>Closing balance sheet</b>																	
<b>D Assets (D=a+b+c+d)</b>	<b>0</b>	<b>81.431</b>	<b>56.013</b>	<b>49.926</b>	<b>43.263</b>	<b>40.212</b>	<b>44.485</b>	<b>38.001</b>	<b>27.789</b>	<b>20.305</b>	<b>18.340</b>	<b>14.499</b>	<b>12.098</b>	<b>6.825</b>	<b>9.242</b>	<b>8.502</b>	<b>7.313</b>
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	450	450
b) Debt securities	0	0	16.373	13.506	11.168	8.883	3.901	0	0	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	8.034	6.845
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	18	18
<b>E Liabilities (4) (E=e+f+g)</b>	<b>0</b>	<b>81.592</b>	<b>58.064</b>	<b>52.883</b>	<b>44.506</b>	<b>41.340</b>	<b>43.804</b>	<b>36.792</b>	<b>29.782</b>	<b>22.509</b>	<b>16.079</b>	<b>15.371</b>	<b>14.008</b>	<b>14.071</b>	<b>13.340</b>	<b>12.646</b>	<b>11.934</b>
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	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	16.079	15.371	14.008	14.071	13.340	12.646	11.934
of which indirect liabilities (9)	0	71.592	32.518	33.121	27.451	30.839	33.673	30.011	24.170	17.159	15.479	14.771	14.008	14.071	13.340	12.646	11.934
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	0	0
<b>F Contingent liabilities (F=h+i+j+k)</b>	<b>0</b>	<b>2.740</b>	<b>79.462</b>	<b>39.948</b>	<b>34.125</b>	<b>18.192</b>	<b>10.843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
i) Securities issued under liquidity schemes (7)	0	0	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	0	0
k) Other contingent liabilities	0	0	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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