

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: Belgium

Date: 05/10/2017

DD/MM/YYYY

The information is to be provided in the cover page only

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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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-12.310	-12.233	-10.145	-10.531	-6.415
- Central government	S.1311	-10.169	-10.128	-5.415	-11.085	-6.136
- State government	S.1312	-928	-1.431	-5.729	113	-765
- Local government	S.1313	-990	-648	300	871	174
- Social security funds	S.1314	-224	-27	700	-430	312
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		413.727	427.504	434.898	447.216	454.648
<i>By category:</i>						
Currency and deposits	AF.2	1.395	1.348	1.380	1.397	
Debt securities	AF.3	341.035	344.534	353.264	366.244	
Short-term	AF.31	27.308	30.046	28.473	28.686	
Long-term	AF.32	313.727	314.488	324.791	337.558	
Loans	AF.4	71.296	81.622	80.254	79.575	
Short-term	AF.41	5.621	6.362	3.986	5.257	
Long-term	AF.42	65.675	75.260	76.269	74.318	
General government expenditure on:						
Gross fixed capital formation	P.51g	9.250	9.570	9.627	9.390	L
Interest (consolidated)	D.41 (uses)	12.972	13.053	12.420	12.139	L
Gross domestic product at current market prices	B.1*g	392.340	400.288	410.435	423.048	438.019

(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: Belgium	Year					
Data are in ... (millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 05/10/2017						
Working balance in central government accounts	-7.633	-11.664	-8.366	-17.725	L	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	planned	
Financial transactions included in the working balance	-2.457	-1.220	-1.455	4.973	L	
Loans, granted (+)	76	100	166	141	L	
Loans, repayments (-)	-672	-95	-165	-152	L	
Equities, acquisition (+)	1.604	572	66	1.809	L	
Equities, sales (-)	-4.003	0	-7	-30	L	
Other financial transactions (+/-)	538	-1.797	-1.515	3.206	L	
of which: transactions in debt liabilities (+/-)	538	-1.797	-1.515	3.206	L	
of which: net settlements under swap contracts (+/-)	M	M	M	M	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	L	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	69	1.871	-427	1.643	L	
Detail 1						
Detail 2						
Other accounts payable (-)	176	559	487	623	L	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	L	
Net lending (+)/ net borrowing (-) of other central government bodies	-61	326	19	-28	L	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-263	0	4.328	-571	L	
Financial transactions re-routed as non-financial transactions	-5	-3	-1	-250	L	
Non-financial transactions re-routed as financial transactions	65	51	4.433	-241	L	
Securitisation	56	24	13	0	0	
Debt cancellation	-3	0	0	0	L	
Adjustment for transfers within general government	-63	-64	-85	-46	L	
Financial derivatives (swaps)	-308	-8	-33	-35	L	
Consolidation of assets of PPP's	0	0	0	0	L	
Statistical adjustment	-6	0	0	0	L	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-10.169	-10.128	-5.415	-11.085	-6.136	

(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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts	1.292	-839	1.675	-3.332		L
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-1.290	-207	-2.446	3.530		L
Loans (+/-)	400	377	671	3.119		L
Equities (+/-)	-1.534	-268	-2.898	-213		M
Other financial transactions (+/-)	-156	-316	-219	624		M
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						L
Non-financial transactions not included in the working balance	-9	-166	-16	-1		
Detail 1						
Detail 2						L
Difference between interest paid (+) and accrued (D.41)(-)	1	5	-3	1		L
Other accounts receivable (+)	185	-129	24	-45		
Detail 1						L
Detail 2						
Other accounts payable (-)	-908	-287	-79	6		
Detail 1						
Detail 2						L
Working balance (+/-) of entities not part of state government	5	2	0	0		
Net lending (+)/ net borrowing (-) of other state government bodies	22	304	227	114		
Detail 1						
Detail 2						L
Other adjustments (+/-) (please detail)	-224	-115	-5.113	-161		L
Financial transactions re-routed as non-financial transactions	-115	-118	-95	-126		L
Non-financial transactions re-routed as financial transactions	-46	107	-4.607	452		L
Finance lease	0	-10	-9	1		L
Financial derivatives (swaps)	142	176	66	77		L
Consolidation of assets of PPP's	-205	-269	-469	-556		
Statistical adjustment	-1	-1	0	-9		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	-928	-1.431	-5.729	113	-765	

(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: Belgium

Data are in ...(millions of units of national currency)

Date: 05/10/2017

	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-469	522	936	1.152		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	487	518	558	548		L
Loans (+/-)	-3	-3	-5	-3		L
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	490	521	563	551		L
of which: transactions in debt liabilities (+/-)	490	521	563	551		L
of which: net settlements under swap contracts (+/-)	L	L	L	L		L
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-824	-790	-809	-555		L
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	187	-160	194	61		L
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other local government bodies	-75	-75	-52	-30		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-295	-663	-528	-306		L
Financial transactions re-routed as non-financial transactions	-9	-10	-11	0		L
Non-financial transactions re-routed as financial transactions	-7	-111	-370	-2		L
Sales of fixed assets reclassified	-68	-94	-56	-62		L
Debt assumption	-26	0	0	-10		L
Adjustment for transfers within general government	-48	-412	44	-282		L
Consolidation assets of PPP	-52	-63	-110	-93		L
Statistical adjustment	-87	27	-25	142		L
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-990	-648	300	871	174	

(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: Belgium	Year					
Data are in ...(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 05/10/2017						
Working balance in social security accounts	643	1.276	585	-590		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	0	0	0	0		L
Detail 1						
Detail 2						
Other accounts payable (-)	-857	-818	-384	0		L
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other social security bodies	-15	106	53	-81		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	6	-591	447	241		L
Cancellation of holding gains/losses	7	-602	186	166		L
Cancellation of provisions for taxes and social contributions and replacement by a	81	124	117	134		L
Cancellation of provisions for consumption of fixed capital and replacement by the	-40	-56	-34	-34		L
Debt assumption/cancellation	-35	-37	-34	-61		L
Adjustment for transfers within general government	-58	-21	94	70		L
Statistical adjustment	50	1	117	-34		L
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-224	-27	700	-430	312	

(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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	12.310	12.233	10.145	10.531
Net acquisition (+) of financial assets ⁽²⁾	-2.884	2.993	-366	6.273
Currency and deposits (F.2)	-492	-245	197	1.348
Debt securities (F.3)	-219	-402	-97	-21
Loans (F.4)	2.787	1.790	487	946
<i>Increase (+)</i>	3.181	2.683	2.072	3.680
<i>Reduction (-)</i>	-395	-893	-1.585	-2.734
Short term loans (F.41), net	110	-97	-113	-250
Long-term loans (F.42)	2.677	1.887	599	1.196
<i>Increase (+)</i>	3.034	2.408	1.966	3.306
<i>Reduction (-)</i>	-357	-521	-1.367	-2.110
Equity and investment fund shares/units (F.5)	-4.255	728	-3.256	535
Portfolio investments, net ⁽²⁾	74	-264	-112	558
Equity and investment fund shares/units other than portfolio investments	-4.329	992	-3.144	-22
<i>Increase (+)</i>	3.003	1.810	250	616
<i>Reduction (-)</i>	-7.333	-818	-3.394	-637
Financial derivatives (F.71)	-627	186	1.104	1.813
Other accounts receivable (F.8)	-77	935	1.199	1.652
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-37	-1.169	-2.657	-958
Net incurrence (-) of liabilities in financial derivatives (F.71)	144	0	0	0
Net incurrence (-) of other accounts payable (F.8)	782	1.018	-502	503
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-88	-16	-8	-1
Issuances above(-)/below(+) nominal value	-1.515	-3.110	-4.239	-3.107
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	763	653	1.365	1.283
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	46	18	3
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	-12	436	712	351
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	310	0	-18
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-111	-505	-3	28
Statistical discrepancies	46	-279	271	-3.528
Difference between capital and financial accounts (B.9-B.9f)	46	-123	270	-3.339
Other statistical discrepancies (+/-)	0	-156	1	-190
Change in general government (S.13) consolidated gross debt ^(1,2)	9.435	13.778	7.393	12.318

*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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	10.169	10.128	5.415	11.085
Net acquisition (+) of financial assets ⁽²⁾	-1.736	702	4.988	2.823
Currency and deposits (F.2)	-288	-600	-230	-483
Debt securities (F.3)	57	-1.084	-50	112
Loans (F.4)	1.900	-262	-496	450
Increase (+)	2.516	941	685	1.018
Reduction (-)	-617	-1.203	-1.181	-569
Short term loans (F.41), net	645	-494	75	409
Long-term loans (F.42)	1.255	233	-572	41
Increase (+)	1.447	388	28	155
Reduction (-)	-191	-155	-600	-115
Equity and investment fund shares/units (F.5)	-2.646	694	64	35
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2.646	694	64	35
Increase (+)	2.877	695	71	69
Reduction (-)	-5.523	0	-7	-34
Financial derivatives (F.71)	-769	10	924	1.642
Other accounts receivable (F.8)	10	1.943	4.776	1.067
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-459	-1.503	-2.000	-181
Net incurrence (-) of liabilities in financial derivatives (F.71)	144	0	0	0
Net incurrence (-) of other accounts payable (F.8)	151	302	149	346
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-1.515	-3.114	-4.240	-3.111
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	773	621	1.361	1.271
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	46	18	4
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-12	436	712	410
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	205	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	900
Statistical discrepancies	513	-786	-1.107	-1.581
Difference between capital and financial accounts (B.9-B.9f)	513	-775	-1.108	-1.581
Other statistical discrepancies (+/-)	0	-11	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	8.487	8.540	7.295	12.145
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	348.198	357.746	365.122	376.682
Central government gross debt (level) (b) ^(2, 5)	352.040	360.580	367.875	380.021
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3.842	2.834	2.754	3.338

***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: Belgium Data are in ... (millions of units of national currency) Date: 05/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	928	1.431	5.729	-113
Net acquisition (+) of financial assets ⁽²⁾	-458	1.615	-72	1.731
Currency and deposits (F.2)	-380	101	181	1.787
Debt securities (F.3)	-215	455	-111	-66
Loans (F.4)	1.352	1.650	2.247	86
Increase (+)	1.606	1.964	3.157	6.284
Reduction (-)	-254	-314	-911	-6.197
Short term loans (F.41), net	-23	68	906	-1.075
Long-term loans (F.42)	1.375	1.582	1.341	1.161
Increase (+)	1.592	1.864	2.103	3.068
Reduction (-)	-218	-282	-762	-1.908
Equity and investment fund shares/units (F.5)	-1.703	-619	-3.002	54
Portfolio investments, net ⁽²⁾	42	-184	-128	333
Equity and investment fund shares/units other than portfolio investments	-1.745	-435	-2.874	-279
Increase (+)	29	185	143	113
Reduction (-)	-1.774	-620	-3.017	-392
Financial derivatives (F.71)	142	176	180	170
Other accounts receivable (F.8)	346	-148	433	-300
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-230	285	-5.324	6.939
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-142	617	-5.328	649
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-79	-13	-6	-4
Issuances above(-)/below(+) nominal value	0	4	0	4
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	25	6	6
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	105	0	6.277
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-9	-452	3	8
Statistical discrepancies	-137	227	1.001	-1.152
Difference between capital and financial accounts (B.9-B.9f)	-137	209	1.000	-1.151
Other statistical discrepancies (+/-)	0	18	2	0
Change in state government (S.1312) consolidated gross debt ^(1,2)	103	3.557	1.335	7.406
State government contribution to general government debt (a=b-c) ⁽⁵⁾	45.756	48.705	48.939	57.214
State government gross debt (level) (b) ^(2,5)	46.611	50.168	51.503	58.909
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	855	1.464	2.565	1.696

***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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	990	648	-300	-871
Net acquisition (+) of financial assets ⁽²⁾	653	357	56	1.522
Currency and deposits (F.2)	53	216	340	76
Debt securities (F.3)	148	-281	-55	14
Loans (F.4)	114	130	-145	-38
Increase (+)	194	323	140	256
Reduction (-)	-80	-193	-285	-294
Short term loans (F.41), net	97	99	-61	-70
Long-term loans (F.42)	17	31	-85	33
Increase (+)	97	224	140	254
Reduction (-)	-79	-193	-225	-221
Equity and investment fund shares/units (F.5)	55	640	-335	447
Portfolio investments, net ⁽²⁾	-7	-93	0	224
Equity and investment fund shares/units other than portfolio investments	62	733	-335	223
Increase (+)	97	930	36	434
Reduction (-)	-35	-197	-371	-211
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	283	-348	252	1.023
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	12	-296	-79	-224
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	22	-218	-77	-207
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-9	-2	-2	2
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	-75	0	-19
Statistical discrepancies	-691	477	104	-465
Difference between capital and financial accounts (B.9-B.9f)	-691	477	104	-465
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	964	1.186	-219	-38
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	22.804	24.164	23.964	23.919
Local government gross debt (level) (b) ⁽⁵⁾	23.155	24.341	24.122	24.084
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	351	176	158	165

*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: Belgium Data are in ..(millions of units of national currency) Date: 05/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	224	27	-700	430
Net acquisition (+) of financial assets ⁽²⁾	121	235	341	169
Currency and deposits (F.2)	123	38	-94	-32
Debt securities (F.3)	-112	-264	816	291
Loans (F.4)	320	637	-452	248
<i>Increase (+)</i>	<i>3.137</i>	<i>3.832</i>	<i>884</i>	<i>3.463</i>
<i>Reduction (-)</i>	<i>-2.816</i>	<i>-3.195</i>	<i>-1.336</i>	<i>-3.214</i>
Short term loans (F.41), net	328	636	-452	249
Long-term loans (F.42)	-8	0	0	0
<i>Increase (+)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Reduction (-)</i>	<i>-8</i>	<i>0</i>	<i>0</i>	<i>0</i>
Equity and investment fund shares/units (F.5)	40	13	17	0
Portfolio investments, net ⁽²⁾	40	13	17	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
<i>Increase (+)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Reduction (-)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-250	-190	55	-338
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	284	-6	439	-6.396
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	284	-6	439	-83
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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	-6.313
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	361	-34	274	-141
Difference between capital and financial accounts (B.9-B.9f)	361	-34	274	-141
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	990	222	355	-5.937
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3.030	-3.111	-3.126	-10.599
Social security gross debt (level) (b) ^(2, 3)	7.600	7.822	8.177	2.240
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	10.630	10.933	11.303	12.839

*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: Belgium Data are in ...(millions of units of national currency) Date: 05/10/2017	Year				
		2013 final	2014 final	2015 half-finalized	2016 estimated	2017 forecast
2	Trade credits and advances (AF.81 L)	3.790	3.967	4.045	4.370	L
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)	398.808	403.111	409.501	425.741	440.681

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.