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

**Member State:** Belgium

**Date:** 28/09/2018 DD/MM/YYYY

Put a value into the empty cell! | Put a value into the empty cell!

*Click on hyperlinks for definitions*

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A** | **REVENUE (a+b+c+d)** | **0** | **84** | **644** | **879** | **1 739** | **1 603** | **1 442** | **590** | **449** | **519** | **645** |
| a) | Guarantee fees receivable | 0 | 22 | 508 | 687 | 729 | 749 | 542 | 371 | 55 | 18 | 19 |
| b) | Interest receivable | 0 | 10 | 16 | 0 | 49 | 13 | 4 | 11 | 8 | 9 | 3 |
| c) | Dividends receivable | 0 | 53 | 121 | 192 | 961 | 841 | 896 | 195 | 372 | 479 | 609 |
| d) | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 14 | 14 | 14 |
| **B** | **EXPENDITURE (e+f+f2+g+h)** | **0** | **114** | **645** | **598** | **2 225** | **3 838** | **787** | **639** | **570** | **788** | **424** |
| e) | Interest payable (2) | 0 | 96 | 626 | 591 | 695 | 915 | 784 | 594 | 540 | 504 | 398 |
| f) | Capital injections recorded as deficit-increasing (capital transfer) | 0 | 0 | 0 | 0 | 1 068 | 2 915 | 0 | 0 | 0 | 250 | 0 |
| f2) | Other capital transfer (e.g. asset purchase) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) | Calls on guarantees | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) | Other | 0 | 19 | 19 | 7 | 13 | 8 | 3 | 44 | 30 | 34 | 26 |
| | *of which net acquisition of NFA* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **C** | **Net revenue/cost for general government (A-B)** | **0** | **-30** | **-1** | **281** | **-486** | **-2 235** | **655** | **-49** | **-121** | **-268** | **221** |

**Part 2 : Outstanding amount of assets, actual liabilities and contingent liabilities of general government**

| Millions of national currency (3) | **Closing balance sheet** | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **D** | **Assets (D=a+b+c+d)** | **0** | **22 658** | **20 653** | **19 015** | **19 087** | **19 952** | **16 431** | **15 779** | **14 454** | **14 763** | **13 019** |
| a) | Loans | 0 | 5 146 | 130 | 72 | 39 | 26 | 26 | 25 | 23 | 22 | 21 |
| b) | Debt securities | 0 | 0 | 0 | 0 | 0 | 157 | 151 | 146 | 146 | 146 | 146 |
| c) | Equity and investment funds shares/ units | 0 | 16 400 | 19 372 | 17 849 | 17 509 | 18 274 | 14 812 | 13 301 | 12 008 | 12 506 | 10 790 |
| d) | Other assets of general government entities (5) | 0 | 1 112 | 1 151 | 1 094 | 1 539 | 1 494 | 1 442 | 2 307 | 2 277 | 2 090 | 2 061 |
| **E** | **Liabilities (4) (E=e+f+g)** | **0** | **21 576** | **21 405** | **21 046** | **25 768** | **23 775** | **16 993** | **17 059** | **14 362** | **13 781** | **11 615** |
| e) | Loans | 0 | 0 | 0 | 0 | 440 | 436 | 432 | 428 | 294 | 190 | 184 |
| f) | Debt securities | 0 | 21 576 | 21 405 | 21 046 | 24 063 | 22 407 | 15 807 | 15 297 | 12 505 | 12 620 | 10 459 |
| | of which indirect liabilities (9) | 0 | 21 576 | 21 405 | 21 046 | 24 063 | 22 407 | 15 807 | 15 297 | 12 505 | 12 620 | 10 459 |
| g) | Other liabilities of general government entities (5) | 0 | 0 | 0 | 0 | 1 265 | 932 | 754 | 1 333 | 1 564 | 971 | 972 |
| **F** | **Contingent liabilities (F=h+i+j+k)** | **0** | **36 235** | **62 047** | **55 829** | **46 960** | **59 057** | **45 356** | **37 565** | **31 506** | **36 713** | **34 766** |
| h) | Liabilities and assets outside general government under guarantee (6) | 0 | 36 235 | 62 047 | 55 829 | 46 960 | 59 057 | 45 356 | 37 565 | 31 506 | 36 713 | 34 766 |
| i) | Securities issued under liquidity schemes (7) | 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 |
| k) | Other contingent liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |